

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

WESTERN DISTRICT OF WASHINGTON

Case number (if known) \_\_\_\_\_ Chapter 11

☐ Check if this an amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	<u>Strategies 360, Inc.</u>	
<hr/>		
2. All other names debtor used in the last 8 years <small>Include any assumed names, trade names and doing business as names</small>	<u>DBA Western Consultants</u>	
<hr/>		
3. Debtor's federal Employer Identification Number (EIN)	<u>91-1304555</u>	
<hr/>		
4. Debtor's address	<b>Principal place of business</b>  <u>1505 Westlake Ave N, Suite 1000</u> <u>Seattle, WA 98109</u> <small>Number, Street, City, State &amp; ZIP Code</small>  <u>King</u> <small>County</small>	<b>Mailing address, if different from principal place of business</b>  _____ <small>P.O. Box, Number, Street, City, State &amp; ZIP Code</small>  <b>Location of principal assets, if different from principal place of business</b>  _____ <small>Number, Street, City, State &amp; ZIP Code</small>
<hr/>		
5. Debtor's website (URL)	<u>www.strategies360.com</u>	
<hr/>		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))  
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
☐ Railroad (as defined in 11 U.S.C. § 101(44))  
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))  
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))  
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))  
☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)  
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)  
☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

5418

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7  
☐ Chapter 9

☒ Chapter 11. Check **all** that apply:

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.  
☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No  
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor \_\_\_\_\_ Relationship \_\_\_\_\_  
District \_\_\_\_\_ When \_\_\_\_\_ Case number, if known \_\_\_\_\_

11. Why is the case filed in this district?
- Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- ☒ No  
☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention?** (Check all that apply.)
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other \_\_\_\_\_
- Where is the property?** \_\_\_\_\_  
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

#### Statistical and administrative information

13. Debtor's estimation of available funds
- Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99           | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199         | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999         |  |  |

15. Estimated Assets
- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

16. Estimated liabilities
- |   |   |  |
|---|---|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|---|--|

Debtor

**Strategies 360, Inc.**

Case number (if known)

Name

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 27, 2023**  
MM / DD / YYYY

**X /s/ John Rosenberg**  
Signature of authorized representative of debtor  
  
Title **Chief Financial Officer**

**John Rosenberg**  
Printed name

**18. Signature of attorney**

**X /s/ Thomas A. Buford**  
Signature of attorney for debtor

Date **November 27, 2023**  
MM / DD / YYYY

**Thomas A. Buford**  
Printed name

**Bush Kornfeld LLP**  
Firm name

**601 Union St., Suite 5000**  
**Seattle, WA 98101-2373**  
Number, Street, City, State & ZIP Code

Contact phone **(206) 292-2110** Email address **tbuford@bskd.com**

**WSBA 52969 WA**  
Bar number and State

RESOLUTIONS OF THE BOARD OF DIRECTORS AND SHAREHOLDERS OF  
STRATEGIES 360, INC.

WHEREAS, Strategies 360, Inc. a Washington corporation (the "Company"), is experiencing significant challenges including being subject to a receivership action in King County Superior Court; and

WHEREAS, the undersigned are the sole director (the "Director") and the sole shareholders (each, a "Shareholder" and together, the "Shareholders") of the Company; and

WHEREAS, it is the opinion of the Director and Shareholders that the only reasonable and prudent response to the Company's financial circumstances is the filing of a voluntary petition in bankruptcy seeking protection and reorganization under Chapter 11 of the United States Bankruptcy Code; and

WHEREAS, the Company has selected the law firm of Bush Kornfeld LLP ("BK") to represent the Company's interest in the Chapter 11 proceeding.

NOW, THEREFORE, the undersigned Director and Shareholders consent to the following action by the Company:

RESOLVED, that the Company shall employ BK to represent it in the Chapter 11 proceedings and shall seek to have that employment approved by the Bankruptcy Court as soon as is practicable; and it is

FURTHER RESOLVED, that the Company is hereby authorized to retain such other professional consultants on such terms of employment as are required in order to act in the best interests of the Company in prosecuting the Chapter 11 proceeding; and it is

FURTHER RESOLVED, that Ron Dotzauer, as Chief Executive Officer of the Company, is hereby authorized and directed to take such steps and execute such documentation as is required in order to effectuate any and all of the foregoing; and it is

FURTHER RESOLVED, that Ron Dotzauer, as Chief Executive Officer of the Company, is hereby authorized and directed to cause the Company to file a Chapter 11 bankruptcy.

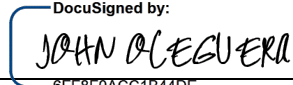
Dated: 11/22/2023

  
\_\_\_\_\_  
Ron Dotzauer, Director

Dated: 11/22/2023

  
\_\_\_\_\_  
Ron Dotzauer, Shareholder

Dated: 11/22/2023

DocuSigned by:  
  
\_\_\_\_\_  
John Ocegüera, Shareholder  
6FF8F0ACC1B44DE

**Fill in this information to identify the case:**

Debtor name Strategies 360, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 27, 2023

**X /s/ John Rosenberg**

Signature of individual signing on behalf of debtor

**John Rosenberg**

Printed name

**Chief Financial Officer**

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name **Strategies 360, Inc.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Basis Global Technologies, Inc 11 E Madison St., 6th Floor Chicago, IL 60602	Amy Patten amy.patten@basis.com	Professional Services				\$65,188.55
Brave the Woods 1054 W Darrah DR Meridian, ID 83646	hello@bravethewoods.com 208-360-8168	Professional Services				\$5,800.00
Eidolon 9803 NewHaven Loop Anchorage, AK 99507	Chris Monroe 907-632-5575	Professional Services				\$78,473.00
Eric Sorenson c/o Christopher M. Wyant K&L Gates 925 Fourth Avenue, Suite 2900 Seattle, WA 98104	Christopher.Wyant@klgates.com 206-370-7893	Judgment				\$6,163,768.90
ESP 317 East 37th Street Boise, ID 83714	K. Catlin kcatlin@espdirectmail.com 208-345-4644	Professional Services				\$6,435.26
Facebook 15161 Collections Center Drive Chicago, IL 60693	Accounts Receivable 512-516-6101	Professional Services				\$133,075.22
Google Inc. P.O. Box 883654 Los Angeles, CA 90088		Professional Services				\$87,568.36
Hooligan 119 5th Ave. New York, NY 10003	215-529-1991	Professional Services				\$8,300.00



Debtor **Strategies 360, Inc.**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
In the Bag Promotions 480 N. Latah St. Boise, ID 83706	accounts@itbpromos.com 208-853-2655	Professional Services				\$67,868.30
Jago Inc. 4321 196th St. SW, Suite B-246 Lynnwood, WA 98036	Abraham Godong abeg@gojago.com 206-612-2267	Professional Services				\$159,460.23
Jago Inc. 4322 196th St. SW, Suite B-246 Lynnwood, WA 98036	Abraham Godong abeg@gojago.com 206-612-2267	Professional Services				\$146,474.71
KeyBank National Association 1301 5th Avenue Seattle, WA 98101		Personal Property		\$3,665,639.30	\$0.00	\$3,665,639.30
KGS Research Inc. (Revolution Capital) 1050 E Flamingo RD, Suite E120 Las Vegas, NV 89119	info@kgsresearch.com 702-602-7701	Professional Services				\$37,127.75
MOI - DC Box 826500 Philadelphia, PA 19182	ar@moii.com 410-265-5600	Goods				\$17,712.52
Sago (Schlesinger Group) PO Box 360764 Pittsburgh, PA 15251	accounts@sago.com 732-906-1122	Professional Services				\$6,337.50
Smith Bunday Berman Britton, P.S. 11808 Northup Way, Suite 240 Bellevue, WA 98005	425-827-8255	Professional Services				\$13,100.00
Strategic Research Assoc. LLC 29 W Pacific Ave. Spokane, WA 99201	509-324-6960	Professional Services				\$22,584.69
Team Labs, Inc. 228 Park Ave S PMB 85099 New York, NY 10003		Professional Services				\$7,002.00
The Knowledge Mill, LLC Attn: Kate Dove 813 N Ford St. Burbank, CA 91505	kate@theknowledgemill.org 818-429-4091	Professional Services				\$11,748.00

Debtor **Strategies 360, Inc.**  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Treasure Valley Litho 29 N Phillippi St Boise, ID 83706	208-375-7700	Professional Services				\$11,253.51

**Fill in this information to identify the case:**Debtor name **Strategies 360, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

**1a. Real property:**  
Copy line 88 from *Schedule A/B*..... \$ **0.00**

**1b. Total personal property:**  
Copy line 91A from *Schedule A/B*..... \$ **8,781,083.80**

**1c. Total of all property:**  
Copy line 92 from *Schedule A/B*..... \$ **8,781,083.80**

**Part 2: Summary of Liabilities**

**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)  
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **3,665,639.30**

**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

**3a. Total claim amounts of priority unsecured claims:**  
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

**3b. Total amount of claims of nonpriority amount of unsecured claims:**  
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **7,073,076.50**

**4. Total liabilities** .....  
Lines 2 + 3a + 3b \$ **10,738,715.80**

**Fill in this information to identify the case:**

Debtor name **Strategies 360, Inc.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

# Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**

**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **KeyBank**

**Zero Balance Account**

**5677**

**\$0.00**

3.2. **KeyBank**

**Balance as of 11/21/23 - fluctuates daily**

**Checking**

**4654**

**\$668,718.83**

3.3. **KeyBank**

**Checking**

**6154**

**\$0.00**

3.4. **KeyBank**

**Checking**

**7018**

**\$0.00**

3.5. **Bank of America**

**Balance as of November 22,2023**

**Checking**

**9722**

**\$1,524,067.00**

**4. Other cash equivalents (Identify all)**

**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$2,192,785.83**

**Part 2: Deposits and Prepayments**

Debtor Strategies 360, Inc.  
Name

Case number (If known) \_\_\_\_\_

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

7.1. See attachment \$190,272.09

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$190,272.09

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 5,057,906.46 - 0.00 = .... \$5,057,906.46  
face amount doubtful or uncollectible accounts  
**Accounts Receivable generated from business operations**

11b. Over 90 days old: 541,674.21 - 0.00 = .... \$541,674.21  
face amount doubtful or uncollectible accounts  
**Accounts Receivable generated from business operations**

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$5,599,580.67

**Part 4: Investments**

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

14. **Mutual funds or publicly traded stocks not included in Part 1**  
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**  
Name of entity: % of ownership

15.1. Political Group LLC 100 % Unknown  
Delaware limited liability company

15.2. S360 M&A Holding Group Inc. 100 % Unknown  
Washington corporation

Valuation method used  
for current value

Current value of  
debtor's interest

Debtor **Strategies 360, Inc.**  
Name

Case number (If known)

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

**\$0.00**

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office tables, chairs, desks, etc. See attachment to B39 Cost is 429,334.88	\$0.00		\$146,625.49
40.	Office fixtures Tenant Improvements See Attachment to B39 Cost is \$307,474.79	\$0.00		\$34,716.15
41.	Office equipment, including all computer equipment and communication systems equipment and software Laptops, PCs, Software See Attachment to B39 Cost is \$1,165,315.12	\$0.00		\$495,023.57

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

**\$676,365.21**

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No  
☒ Yes

Debtor **Strategies 360, Inc.**  
Name

Case number (If known)

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.  
☐ Yes Fill in the information below.

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available. 55.1.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
See attached		\$0.00		\$0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No  
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

Debtor Strategies 360, Inc.  
Name

Case number (If known) \_\_\_\_\_

**Domains:**  
strategies360.net  
strategies360.info  
strategies360.org  
strategies360.ca  
westernconsultants.com

**Websites:**  
strategies360.com  
resources.strategies360.com

Unknown

Unknown

62. Licenses, franchises, and royalties
63. Customer lists, mailing lists, or other compilations
64. Other intangibles, or intellectual property
65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

- ☒ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. Notes receivable

Description (include name of obligor)

Obligor: Ron Dotzauer

100,000.00 - 0.00 = \$100,000.00  
Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

See attached.

Unknown

74. Causes of action against third parties (whether or not a lawsuit)



Debtor Strategies 360, Inc.  
Name

Case number (If known) \_\_\_\_\_

has been filed)

**Claims against Anthony Trujillo and Jeniffer Trujillo**

**Unknown**

Nature of claim

**Breach of employment and  
purchase contracts. Amount  
requested is a minimum.**

Amount requested

**\$1,500,000.00**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

**2024 Season Tickets Seattle Mariners**

**\$22,080.00**

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$122,080.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Strategies 360, Inc.**  
Name

Case number (If known)

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$2,192,785.83</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$190,272.09</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$5,599,580.67</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$676,365.21</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$122,080.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$8,781,083.80</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$8,781,083.80</u>

**Strategies 360, Inc.**  
**Attachment to Schedule B #7 – Security Deposits**

Property Address	Deposit
745 W 4th Avenue Suite 400 Anchorage, AK 99501	\$4,608.00 (Feb 2018)
4455 E. Camelback Road Suite D-145 Phoenix, AZ 85018	\$8,273.99 (Aug 2022)
445 S Figueroa Street Los Angeles, CA 90071 (23rd Floor)	\$12,896.54 (Feb 2020) + holding sublessee deposit of \$12,136.00 (June 2023)
555 Capitol Mall Suite 180 Sacramento, CA 95814	\$17,033.58 (\$9,649.07 paid Jan 2020 upon first amendment/expansion, \$7,384.51 paid May 2018)
4660 La Jolla Village Drive San Diego, CA 92122 Office %23250	\$1,333.50 (July 2023)
595 Pacific Avenue Floor 4 San Francisco, CA 94133	\$1,100 (Feb 2020)
1660 Lincoln Street Suite 2500 Denver, CO 80264	\$7,170.17 (Sept 2022)

Property Address	Deposit
601 New Jersey Avenue NW Washington, DC 20001	\$24,485.00 (March 2016)
850 Richards Street Suite 300 Honolulu, HI 96813	\$7,030.38 (July 2020)
800 W Main Street Suite 1250 Boise, ID 83702	\$6,114.33 (March 2021)
10801 W Charleston Blvd Suite 520 Las Vegas, NV 89135	\$8,410.35 (June 2013)
240 N. Broadway Street Suite 215 Portland, OR 97227	\$4,827.24 (June 2015)
919 Congress Avenue Suite 1100 Austin, TX 78701	\$5,873.26 (moved out Sept 30, haven't received deposit back yet)
1018 Capitol Way S Suite 204 Olympia, WA 98501	\$1,610 (Feb 2018)
20 Pacifica Suite 260 Irvine, CA 92618	\$12,083.75 (Dec 2021) + waiting on mailed check of \$3,000 for subleasee deposit part 1, then \$3,390 due in Jan 2024 for deposit part 2
1505 Westlake Avenue N Suite 900 and 1000 Seattle, WA 98109	\$67,422 (\$10,000 for 10th Fwloor June 2004 + \$57,422 for 9th Floor Dec 2021)

**Strategies 360, Inc.**  
**Attachment to Schedule B #39 – Office Furniture**

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Furniture & Fixtures	5	Two Desks		1/1/1994	M /HY	7	1,200.00	1,200.00	-	1,200.00	-
Furniture & Fixtures	6	Phone System		11/18/1994	M /HY	7	900.00	900.00	-	900.00	-
Furniture & Fixtures	7	Copier		11/30/1994	M /HY	7	2,792.00	2,792.00	-	2,792.00	-
Furniture & Fixtures	8	Carpeting		12/1/1994	M /HY	7	621.00	621.00	-	621.00	-
Furniture & Fixtures	10	Anywhere Chairs		1/1/1995	M /HY	5	476.00	476.00	-	476.00	-
Furniture & Fixtures	30	Carpet		1/1/1995	M /HY	7	891.00	891.00	-	891.00	-
Furniture & Fixtures	11	File Cabinets		1/1/1995	M /HY	7	246.00	246.00	-	246.00	-
Furniture & Fixtures	9	Workstation Desk		1/1/1995	M /HY	7	870.00	870.00	-	870.00	-
Furniture & Fixtures	12	Underdesk Drawer		2/1/1995	M /HY	7	204.00	204.00	-	204.00	-
Furniture & Fixtures	13	Underdesk Drawer		2/1/1995	M /HY	7	204.00	204.00	-	204.00	-
Furniture & Fixtures	14	Underdesk Drawer		2/1/1995	M /HY	7	204.00	204.00	-	204.00	-
Furniture & Fixtures	15	Desk		3/1/1995	M /HY	7	2,070.00	2,070.00	-	2,070.00	-
Furniture & Fixtures	16	Chairs (8)		4/1/1995	M /HY	7	792.00	792.00	-	792.00	-
Furniture & Fixtures	17	Desk (3)		4/1/1995	M /HY	7	1,898.00	1,898.00	-	1,898.00	-
Furniture & Fixtures	18	Bookcase		10/1/1995	M /HY	7	162.00	162.00	-	162.00	-
Furniture & Fixtures	19	Worktable		10/1/1995	M /HY	7	185.00	185.00	-	185.00	-
Furniture & Fixtures	21	Desk, Chairs (2), Couch		6/1/1996	M /HY	7	990.00	990.00	-	990.00	-
Furniture & Fixtures	69	Art Work - Painting Livesay		12/1/1997	M /HY	0	800.00	-	-	-	800.00
Furniture & Fixtures	22	Phone System		8/5/1999	M /HY	7	3,272.00	3,272.00	-	3,272.00	-
Furniture & Fixtures	24	File Cabinets and Typewriter		3/20/2000	M /HY	7	278.00	278.00	-	278.00	-

Strategies 360, Inc.  
Attachment to Schedule B #39 – Office Furniture - 1

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Furniture & Fixtures	4	Mahogany Credenza		10/12/2001	M /HY	7	238.00	238.00	-	238.00	-
Furniture & Fixtures	3	Mahogany Desk		10/12/2001	M /HY	7	238.00	238.00	-	238.00	-
Furniture & Fixtures	31	Office Furniture		1/8/2004	M /HY	7	761.00	761.00	-	761.00	-
Furniture & Fixtures	43	L" Shaped Desks (8)"		8/25/2004	M /HY	7	16,364.00	16,364.00	-	16,364.00	-
Furniture & Fixtures	46	42 SQ Fusion Tops (2)"		8/25/2004	M /HY	7	1,262.00	1,262.00	-	1,262.00	-
Furniture & Fixtures	47	6 Staxx" Chairs w/Rondo Arms"		8/25/2004	M /HY	7	1,469.00	1,469.00	-	1,469.00	-
Furniture & Fixtures	40	9 Staxx" Chairs"		8/25/2004	M /HY	7	2,203.00	2,203.00	-	2,203.00	-
Furniture & Fixtures	32	Brown Leather Bench		8/25/2004	M /HY	7	2,416.00	2,416.00	-	2,416.00	-
Furniture & Fixtures	48	Chestnut Leather Lounge Chair		8/25/2004	M /HY	7	2,541.00	2,541.00	-	2,541.00	-
Furniture & Fixtures	42	Elektra Fusion Top		8/25/2004	M /HY	7	3,482.00	3,482.00	-	3,482.00	-
Furniture & Fixtures	37	Leather Club Chair		8/25/2004	M /HY	7	1,692.00	1,692.00	-	1,692.00	-
Furniture & Fixtures	33	Leather Lounge Chairs (2)		8/25/2004	M /HY	5	4,519.00	4,519.00	-	4,519.00	-
Furniture & Fixtures	38	Leather Love Seat		8/25/2004	M /HY	7	2,772.00	2,772.00	-	2,772.00	-
Furniture & Fixtures	49	Leather Sofa		8/25/2004	M /HY	7	4,598.00	4,598.00	-	4,598.00	-
Furniture & Fixtures	70	Mesh/Fabric Conference Chairs (37)		8/25/2004	M /HY	7	16,218.00	16,218.00	-	16,218.00	-
Furniture & Fixtures	41	Oval Fusion Laminate Tops (2)		8/25/2004	M /HY	7	2,052.00	2,052.00	-	2,052.00	-
Furniture & Fixtures	45	Privacy Panels - 2 Workstations		8/25/2004	M /HY	7	8,631.00	8,631.00	-	8,631.00	-
Furniture & Fixtures	44	Privacy Panels - 6 Workstations		8/25/2004	M /HY	7	15,046.00	15,046.00	-	15,046.00	-
Furniture & Fixtures	36	Utility Whiteboards		8/25/2004	M /HY	7	359.00	359.00	-	359.00	-
Furniture & Fixtures	39	Walnut Coffee Table		8/25/2004	M /HY	7	1,048.00	1,048.00	-	1,048.00	-
Furniture & Fixtures	34	Whiteboards (4)		8/25/2004	M /HY	7	2,322.00	2,322.00	-	2,322.00	-
Furniture & Fixtures	35	Whiteboards (4)		8/25/2004	M /HY	7	190.00	190.00	-	190.00	-

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 2

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Furniture & Fixtures	25	Furniture and Equipment		9/4/2004	M /HY	7	660.00	660.00	-	660.00	-
Furniture & Fixtures	51	Office Furniture		9/26/2004	M /HY	7	348.00	348.00	-	348.00	-
Furniture & Fixtures	50	Refrigerator		9/26/2004	M /HY	7	870.00	870.00	-	870.00	-
Furniture & Fixtures	23	Office Furniture		9/29/2004	M /HY	7	2,497.00	2,497.00	-	2,497.00	-
Furniture & Fixtures	52	File Cabinet		10/6/2004	M /HY	7	2,015.00	2,015.00	-	2,015.00	-
Furniture & Fixtures	53	Panels into Furniture		11/5/2004	M /HY	7	579.00	579.00	-	579.00	-
Furniture & Fixtures	55	Hot Water Dispenser		11/26/2004	M /HY	7	500.00	500.00	-	500.00	-
Furniture & Fixtures	58	Office Furniture		11/26/2004	M /HY	7	1,218.00	1,218.00	-	1,218.00	-
Furniture & Fixtures	54	File Cabinets		11/29/2004	M /HY	7	3,440.00	3,440.00	-	3,440.00	-
Furniture & Fixtures	56	Block Table		12/1/2004	M /HY	7	750.00	750.00	-	750.00	-
Furniture & Fixtures	57	Lamps (3)		12/1/2004	M /HY	7	1,740.00	1,740.00	-	1,740.00	-
Furniture & Fixtures	59	Coffee Table		12/17/2004	M /HY	7	950.00	950.00	-	950.00	-
Furniture & Fixtures	60	Track Lights		12/17/2004	M /HY	7	149.00	149.00	-	149.00	-
Furniture & Fixtures	26	Time Clock		6/15/2005	M /HY	7	237.00	237.00	-	237.00	-
Furniture & Fixtures	61	Furniture and Equipment		7/1/2005	M /HY	7	3,635.00	3,635.00	-	3,635.00	-
Furniture & Fixtures	27	Furniture		2/14/2006	M /HY	7	220.00	220.00	-	220.00	-
Furniture & Fixtures	28	Chair		4/13/2006	M /HY	7	314.00	314.00	-	314.00	-
Furniture & Fixtures	62	Stonongton Gallery Art		2/16/2007	M /HY	7	1,050.00	1,050.00	-	1,050.00	-
Furniture & Fixtures	29	Lighting		2/10/2009	M /HY	7	401.00	401.00	-	401.00	-
Furniture & Fixtures	63	Desk - Dynamic Business		4/1/2009	M /HY	7	2,162.00	2,162.00	-	2,162.00	-
Furniture & Fixtures	64	Conference Table		9/23/2009	M /HY	7	700.00	700.00	-	700.00	-
Furniture & Fixtures	65	Couch		9/23/2009	M /HY	7	1,200.00	1,200.00	-	1,200.00	-

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 3

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Furniture & Fixtures	66	Artopex Charlie Series LH Pedastal		9/30/2009	M /HY	7	565.00	565.00	-	565.00	-
Furniture & Fixtures	67	Artopex Storage Unit w/ Wardrobe		9/30/2009	M /HY	7	796.00	796.00	-	796.00	-
Furniture & Fixtures	71	Conference Table		9/30/2009	M /HY	7	538.00	538.00	-	538.00	-
Furniture & Fixtures	2	Conference Table		5/17/2012	M /HY	7	3,491.00	3,491.00	-	3,491.00	-
Furniture & Fixtures	1	Lobby Furniture		6/25/2012	M /HY	7	2,954.00	2,954.00	-	2,954.00	-
Furniture & Fixtures	72	Arrowood 48x120 Conference Table		1/21/2013	M /HY	7	1,367.12	1,367.12	-	1,367.12	-
Furniture & Fixtures	73	CO - Office Furniture		10/21/2013	M /HY	7	17,784.51	17,784.51	-	17,784.51	-
Furniture & Fixtures	74	Utah - Furniture Ikea		10/30/2013	M /HY	7	4,040.79	4,040.79	-	4,040.79	-
Furniture & Fixtures	255	Garbage Disposal for Kitchen Sink		11/23/2015	M /MQ	5	2,080.50	2,080.50	-	2,080.50	-
Furniture & Fixtures	306	Standing Desks (2)		3/1/2016	M /HY	7	851.20	794.22	37.98	832.20	19.00
Furniture & Fixtures	309	Couch for Karen's office		5/5/2016	M /HY	7	437.49	408.20	19.52	427.72	9.77
Furniture & Fixtures	311	Workstations for the office		6/1/2016	M /HY	7	6,411.60	5,982.43	286.12	6,268.55	143.05
Furniture & Fixtures	313	Office furniture from target		6/30/2016	M /HY	7	920.34	858.74	41.07	899.81	20.53
Furniture & Fixtures	310	Furniture for Patty Wentz		7/14/2016	M /HY	7	287.34	268.10	12.82	280.92	6.42
Furniture & Fixtures	312	Hilt sign and white board		7/15/2016	M /HY	7	3,300.00	3,079.11	147.26	3,226.37	73.63
Furniture & Fixtures	314	Office chairs		7/24/2016	M /HY	7	656.22	612.29	29.28	641.57	14.65
Furniture & Fixtures	315	Desk for Bilguun		8/3/2016	M /HY	7	495.00	461.87	22.09	483.96	11.04
Furniture & Fixtures	317	Abe's Desk		9/13/2016	M /HY	7	568.00	529.98	25.34	555.32	12.68
Furniture & Fixtures	316	Desks		9/13/2016	M /HY	7	1,443.00	1,346.41	64.40	1,410.81	32.19
Furniture & Fixtures	318	Furniture for WEG		9/15/2016	M /HY	7	591.90	552.28	26.41	578.69	13.21
Furniture & Fixtures	319	New Chairs		10/6/2016	M /HY	7	812.60	758.20	36.26	794.46	18.14
Furniture & Fixtures	322	Furniture		1/25/2017	SL	7	1,124.43	789.76	160.63	950.39	174.04

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 4



Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Furniture & Fixtures	340	Desks		2/1/2017	SL	7	559.00	392.65	79.86	472.51	86.49
Furniture & Fixtures	339	Standing Desks		2/1/2017	SL	7	3,954.00	2,777.23	564.86	3,342.09	611.91
Furniture & Fixtures	341	Furniture supplies		2/13/2017	SL	7	370.08	259.94	52.87	312.81	57.27
Furniture & Fixtures	342	Furniture		3/13/2017	SL	7	1,253.75	865.70	179.11	1,044.81	208.94
Furniture & Fixtures	371	Furniture		3/15/2017	SL	7	307.82	212.52	43.97	256.49	51.33
Furniture & Fixtures	370	Furnitures		3/15/2017	SL	7	750.75	518.37	107.25	625.62	125.13
Furniture & Fixtures	344	Furniture		3/23/2017	SL	7	3,541.50	2,403.17	505.93	2,909.10	632.40
Furniture & Fixtures	346	Bookcase		4/1/2017	SL	7	412.95	280.20	58.99	339.19	73.76
Furniture & Fixtures	345	Chairs		4/1/2017	SL	7	291.57	197.84	41.65	239.49	52.08
Furniture & Fixtures	349	Office		4/1/2017	SL	7	600.00	407.12	85.71	492.83	107.17
Furniture & Fixtures	348	Office furniture		4/1/2017	SL	7	1,517.94	1,030.04	216.85	1,246.89	271.05
Furniture & Fixtures	347	Rugs		4/1/2017	SL	7	466.00	316.21	66.57	382.78	83.22
Furniture & Fixtures	374	Furniture - Equipment		4/18/2017	SL	7	790.78	527.19	112.97	640.16	150.62
Furniture & Fixtures	350	Office supplies		4/19/2017	SL	7	263.85	175.89	37.69	213.58	50.27
Furniture & Fixtures	351	Bar cooler		4/24/2017	SL	7	1,738.56	1,159.06	248.37	1,407.43	331.13
Furniture & Fixtures	352	Desk		4/26/2017	SL	7	500.00	333.34	71.43	404.77	95.23
Furniture & Fixtures	353	Cabinet		5/2/2017	SL	7	6,164.50	4,109.65	880.64	4,990.29	1,174.21
Furniture & Fixtures	354	Equipment		5/11/2017	SL	7	604.78	403.20	86.40	489.60	115.18
Furniture & Fixtures	383	Everett Office Furnitue		6/12/2017	SL	7	656.01	429.55	93.72	523.27	132.74
Furniture & Fixtures	385	Chairs, Side Table, Shelves, Art		6/23/2017	SL	7	841.11	540.72	120.16	660.88	180.23
Furniture & Fixtures	384	Espresso Table		6/23/2017	SL	7	328.10	210.92	46.87	257.79	70.31
Furniture & Fixtures	386	Office Paintings		7/14/2017	SL	7	900.00	578.57	128.57	707.14	192.86

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 5

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Furniture & Fixtures	387	Furniture for Everett		8/9/2017	SL	7	960.97	606.32	137.28	743.60	217.37
Furniture & Fixtures	388	Furniture		9/1/2017	SL	7	790.93	489.62	112.99	602.61	188.32
Furniture & Fixtures	389	Coffee Table		9/8/2017	SL	7	1,096.95	679.08	156.71	835.79	261.16
Furniture & Fixtures	390	Furniture		10/1/2017	SL	7	810.58	492.15	115.80	607.95	202.63
Furniture & Fixtures	391	Desk and Chair		10/6/2017	SL	7	599.96	364.27	85.71	449.98	149.98
Furniture & Fixtures	392	Furniture		10/11/2017	SL	7	763.17	463.34	109.02	572.36	190.81
Furniture & Fixtures	394	New Office Furniture		10/16/2017	SL	7	792.69	481.27	113.24	594.51	198.18
Furniture & Fixtures	395	Refrigerator		10/17/2017	SL	7	898.39	534.75	128.34	663.09	235.30
Furniture & Fixtures	396	Furniture		10/26/2017	SL	7	1,339.40	797.25	191.34	988.59	350.81
Furniture & Fixtures	393	Conference Room Desk		11/1/2017	SL	7	1,105.16	657.83	157.88	815.71	289.45
Furniture & Fixtures	397	Office Furniture		11/20/2017	SL	7	435.58	254.11	62.23	316.34	119.24
Furniture & Fixtures	338	Furnitures		12/26/2017	SL	7	4,491.02	2,566.28	641.57	3,207.85	1,283.17
Furniture & Fixtures	398	Office Chairs		12/27/2017	SL	7	726.54	415.16	103.79	518.95	207.59
Furniture & Fixtures	422	Table		1/4/2018	SL	7	478.86	273.64	68.41	342.05	136.81
Furniture & Fixtures	429	Furniture		2/22/2018	SL	7	1,140.00	624.30	162.86	787.16	352.84
Furniture & Fixtures	433	Furniture		3/2/2018	SL	7	2,413.77	1,321.81	344.82	1,666.63	747.14
Furniture & Fixtures	441	Furniture		3/2/2018	SL /HY	7	2,413.77	1,206.88	344.82	1,551.70	862.07
Furniture & Fixtures	435	Furniture		3/30/2018	SL	7	1,365.00	731.25	195.00	926.25	438.75
Furniture & Fixtures	440	Furniture		3/30/2018	SL	7	1,365.00	731.25	195.00	926.25	438.75
Furniture & Fixtures	442	Standup Desk		4/2/2018	SL	7	299.99	160.73	42.86	203.59	96.40
Furniture & Fixtures	446	Standup Desk		4/5/2018	SL	7	907.38	486.11	129.63	615.74	291.64
Furniture & Fixtures	453	Furniture		5/1/2018	SL	7	1,365.00	715.00	195.00	910.00	455.00

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Furniture & Fixtures	450	Furniture		5/10/2018	SL	7	959.98	502.85	137.14	639.99	319.99
Furniture & Fixtures	451	Standup Desk		5/19/2018	SL	7	220.19	112.73	31.46	144.19	76.00
Furniture & Fixtures	468	Furniture		7/6/2018	SL	7	867.96	433.97	123.99	557.96	310.00
Furniture & Fixtures	469	AC Unit		7/12/2018	SL	7	659.50	329.74	94.21	423.95	235.55
Furniture & Fixtures	489	Furniture		9/26/2018	SL	7	478.58	222.20	68.37	290.57	188.01
Furniture & Fixtures	490	Sign		9/27/2018	SL	7	430.49	199.88	61.50	261.38	169.11
Furniture & Fixtures	514	Furniture		10/10/2018	SL	7	1,167.06	541.84	166.72	708.56	458.50
Furniture & Fixtures	509	Furniture		10/11/2018	SL	7	300.00	139.30	42.86	182.16	117.84
Furniture & Fixtures	505	Dishwasher		10/13/2018	SL	7	791.62	367.54	113.09	480.63	310.99
Furniture & Fixtures	506	Furniture		10/17/2018	SL	7	831.39	376.11	118.77	494.88	336.51
Furniture & Fixtures	507	Furniture		10/20/2018	SL	7	179.45	81.19	25.64	106.83	72.62
Furniture & Fixtures	508	Furniture		10/30/2018	SL	7	223.54	101.11	31.93	133.04	90.50
Furniture & Fixtures	510	Furniture		10/30/2018	SL	7	606.27	274.27	86.61	360.88	245.39
Furniture & Fixtures	462	Furniture		10/31/2018	SL	7	3,529.06	1,596.48	504.15	2,100.63	1,428.43
Furniture & Fixtures	501	Furniture		10/31/2018	SL	7	21,367.73	9,666.35	3,052.53	12,718.88	8,648.85
Furniture & Fixtures	502	Furniture		10/31/2018	SL	7	452.98	204.92	64.71	269.63	183.35
Furniture & Fixtures	517	Furniture		11/9/2018	SL	7	214.68	97.12	30.67	127.79	86.89
Furniture & Fixtures	518	Furniture		11/10/2018	SL	7	2,100.71	950.32	300.10	1,250.42	850.29
Furniture & Fixtures	516	Furniture		11/19/2018	SL	7	309.99	136.53	44.28	180.81	129.18
Furniture & Fixtures	520	Furniture		12/27/2018	SL	7	599.63	256.98	85.66	342.64	256.99
Furniture & Fixtures	525	MT office sign		2/15/2019	SL	7	1,331.11	538.79	190.16	728.95	602.16
Furniture & Fixtures	534	Boise sign		3/21/2019	SL	7	630.00	247.50	90.00	337.50	292.50

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Furniture & Fixtures	535	wood paneling for sign wall ID office		4/12/2019	SL	7	556.35	218.57	79.48	298.05	258.30
Furniture & Fixtures	536	Noel Treat standing desk		4/13/2019	SL	7	743.18	291.97	106.17	398.14	345.04
Furniture & Fixtures	537	Furnish and install blinds, removal and disposal of existing blinds		4/26/2019	SL	7	8,130.89	3,097.49	1,161.56	4,259.05	3,871.84
Furniture & Fixtures	539	standing desks for Austin Hicks and Jack Goldberg		5/2/2019	SL	7	1,288.17	490.72	184.02	674.74	613.43
Furniture & Fixtures	540	deck furniture		5/3/2019	SL	7	1,506.08	573.73	215.15	788.88	717.20
Furniture & Fixtures	541	deck furniture		5/8/2019	SL	7	5,347.81	2,037.25	763.97	2,801.22	2,546.59
Furniture & Fixtures	542	deck furniture		5/11/2019	SL	7	5,060.12	1,927.65	722.87	2,650.52	2,409.60
Furniture & Fixtures	544	new hallway lighting		5/23/2019	SL	7	692.03	255.39	98.86	354.25	337.78
Furniture & Fixtures	545	replacing hallway lights		5/30/2019	SL	7	571.53	210.93	81.65	292.58	278.95
Furniture & Fixtures	558	furniture		6/13/2019	SL	7	964.43	355.93	137.78	493.71	470.72
Furniture & Fixtures	570	replacing hallway lights		7/10/2019	SL	7	571.53	204.13	81.65	285.78	285.75
Furniture & Fixtures	581	add workstations Seattle office		9/3/2019	SL	7	4,789.35	1,596.44	684.19	2,280.63	2,508.72
Furniture & Fixtures	582	standing desk for Aya and AJ		9/5/2019	SL	7	1,593.59	531.21	227.66	758.87	834.72
Furniture & Fixtures	584	OLY new office furniture (filing cabinet, desk chair)		9/10/2019	SL	7	628.61	209.53	89.80	299.33	329.28
Furniture & Fixtures	587	add workstations Seattle office		9/24/2019	SL	7	3,831.48	1,231.54	547.35	1,778.89	2,052.59
Furniture & Fixtures	598	add workstations Seattle office - final payment		10/14/2019	SL	7	957.87	307.89	136.84	444.73	513.14
Furniture & Fixtures	607	new refrigerator for office kitchen		11/1/2019	SL	7	2,529.70	783.01	361.39	1,144.40	1,385.30
Furniture & Fixtures	625	Office Furniture for DC		1/31/2020	SL	5	1,235.37	473.55	247.07	720.62	514.75
Furniture & Fixtures	671	Furniture		1/6/2021	SL	5	4,393.50	878.70	878.70	1,757.40	2,636.10
Furniture & Fixtures	670	Furniture		1/15/2021	SL	5	520.00	104.00	104.00	208.00	312.00

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Furniture & Fixtures	690	Chairs		2/2/2021	SL	5	1,296.84	237.76	259.37	497.13	799.71
Furniture & Fixtures	691	Desk		2/2/2021	SL	5	1,035.51	189.84	207.10	396.94	638.57
Furniture & Fixtures	684	Furniture		2/2/2021	SL	5	3,552.67	651.32	710.53	1,361.85	2,190.82
Furniture & Fixtures	686	Furniture		2/2/2021	SL	5	578.00	105.97	115.60	221.57	356.43
Furniture & Fixtures	688	Furniture		2/2/2021	SL	5	1,977.73	362.59	395.55	758.14	1,219.59
Furniture & Fixtures	689	Furniture		2/2/2021	SL	5	584.24	107.11	116.85	223.96	360.28
Furniture & Fixtures	685	Office Fridge		2/2/2021	SL	5	1,380.49	253.09	276.10	529.19	851.30
Furniture & Fixtures	764	Paintings		2/22/2021	SL	5	6,011.00	1,001.83	1,202.20	2,204.03	3,806.97
Furniture & Fixtures	763	Wall Signs		3/31/2021	SL	5	1,859.19	278.88	371.84	650.72	1,208.47
Furniture & Fixtures	713	Furniture		5/14/2021	SL	5	651.41	86.85	130.28	217.13	434.28
Furniture & Fixtures	735	Furniture		9/9/2021	SL	5	1,195.83	79.72	239.17	318.89	876.94
Furniture & Fixtures	744	Furniture		10/26/2021	SL	5	1,204.54	40.15	240.91	281.06	923.48
Furniture & Fixtures	753	Furniture		11/10/2021	SL	5	1,111.48	37.05	222.30	259.35	852.13
Furniture & Fixtures	765	Furniture for CA-Sac office	Office supplies	2/1/2022	SL	7	6,024.76	-	787.58	787.58	5,237.18
Furniture & Fixtures	783	Office chairs for the OR office	office supplies	4/1/2022	SL	5	2,169.90	-	326.97	326.97	1,842.93
Furniture & Fixtures	802	Furniture for Sea office	office supplies	5/1/2022	SL	7	1,567.95	-	150.35	150.35	1,417.60
Furniture & Fixtures	804	Furniture for Sea office	office supplies	5/1/2022	SL	7	1,401.24	-	134.37	134.37	1,266.87
Furniture & Fixtures	807	Furniture	office	5/1/2022	SL	7	1,246.56	-	119.53	119.53	1,127.03
Furniture & Fixtures	808	Furniture	office	5/1/2022	SL	7	1,204.54	-	115.50	115.50	1,089.04
Furniture & Fixtures	809	Furniture	office	6/1/2022	SL	7	1,223.74	-	102.50	102.50	1,121.24
Furniture & Fixtures	820	Reception Desk for Sac office	office supplies	8/1/2022	SL	7	2,946.04	-	176.42	176.42	2,769.62
Furniture & Fixtures	837	Furniture	office supplies	8/1/2022	SL	7	2,946.03	-	176.42	176.42	2,769.61

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Furniture & Fixtures	840	Art for La office	office supplies	9/1/2022	SL	7	4,100.00	-	195.77	195.77	3,904.23
Furniture & Fixtures	843	Office chairs for Hawaii office	office	10/1/2022	SL	7	2,095.18	-	75.44	75.44	2,019.74
Furniture & Fixtures	849	Couch for Ron's office	office supplies	10/1/2022	SL	7	4,182.89	-	150.62	150.62	4,032.27
Furniture & Fixtures	850	Art for CO office	office supplies	11/1/2022	SL	7	3,100.00	-	74.01	74.01	3,025.99
Furniture & Fixtures	855	Furniture for AZ office	Office	12/1/2022	SL	7	16,526.45	-	200.52	200.52	16,325.93
Furniture & Fixtures	857	Office table for Bc office - Rove Concepts	Office	12/1/2022	SL	7	1,666.01	-	20.21	20.21	1,645.80
Furniture & Fixtures	858	Furniture for new Az office	Office	12/1/2022	SL	7	30,186.10	-	366.25	366.25	29,819.85
Furniture & Fixtures	N/A	Misc. Diff					144.85	-	-	-	144.85
Leasehold Improvements	79	Office Renovation		1/1/1995	MSL/MM	39	4,960.00	3,428.00	127.23	3,555.23	1,404.77
Leasehold Improvements	80	Entry Tile		4/1/1995	M/HY	7	300.00	300.00	-	300.00	-
Leasehold Improvements	81	Building Improvements		2/20/2004	SL	15	1,665.00	1,665.00	-	1,665.00	-
Leasehold Improvements	91	Office Space Design		9/2/2004	DBA/N/A	15	4,598.00	4,598.00	-	4,598.00	-
Leasehold Improvements	92	Design Fees		9/26/2004	DBA/N/A	15	805.00	805.00	-	805.00	-
Leasehold Improvements	99	Lobby Sign		9/27/2004	DBA/N/A	15	927.00	927.00	-	927.00	-
Leasehold Improvements	95	Building Permits		10/7/2004	DBA/N/A	15	978.00	978.00	-	978.00	-
Leasehold Improvements	93	Walker Architecture		10/7/2004	DBA/N/A	15	4,662.00	4,662.00	-	4,662.00	-
Leasehold Improvements	94	Walker Architecture		10/7/2004	DBA/N/A	15	3,370.00	3,370.00	-	3,370.00	-
Leasehold Improvements	96	Logo on Wall		10/15/2004	DBA/N/A	15	2,330.00	2,330.00	-	2,330.00	-
Leasehold Improvements	97	Water Heater		11/12/2004	SL	15	169.00	169.00	-	169.00	-
Leasehold Improvements	98	A/V's		11/15/2004	SL	15	1,699.00	1,699.00	-	1,699.00	-
Leasehold Improvements	100	Design Within Reach		11/26/2004	DBA/N/A	15	805.00	805.00	-	805.00	-
Leasehold Improvements	101	Riel Construction		12/10/2004	SL	15	35,000.00	35,000.00	-	35,000.00	-

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Leasehold Improvements	102	Office Construction		12/14/2004	SL	15	25,000.00	25,000.00	-	25,000.00	-
Leasehold Improvements	83	Lighting and Instalation		12/17/2004	M /HY	7	2,804.00	2,804.00	-	2,804.00	-
Leasehold Improvements	103	Issaquah Cedar & Lumbar		12/26/2004	SL	15	2,111.00	2,111.00	-	2,111.00	-
Leasehold Improvements	82	Budget Blinds		4/13/2010	M /HY	5	706.00	706.00	-	706.00	-
Leasehold Improvements	84	Improvements		5/10/2010	DBA /N/A	15	1,900.00	1,709.69	57.10	1,766.79	133.21
Leasehold Improvements	68	Conference Room Glass		6/14/2010	M /HY	15	6,164.00	5,527.04	181.99	5,709.03	454.97
Leasehold Improvements	85	Painting and Cabinets		7/21/2010	DBA /N/A	15	5,225.00	4,677.02	152.92	4,829.94	395.06
Leasehold Improvements	86	Electrician, Plumber, Carpenter		9/20/2010	DBA /N/A	15	3,043.00	3,043.00	-	3,043.00	-
Leasehold Improvements	87	Rewiring of MT Office		9/21/2010	DBA /N/A	15	5,438.00	5,438.00	-	5,438.00	-
Leasehold Improvements	88	Onsite Carpentry - Cabinet		1/18/2011	DBA /N/A	15	1,550.00	1,550.00	-	1,550.00	-
Leasehold Improvements	89	Space Planning for OR Office		3/10/2011	DBA /N/A	15	1,750.00	1,750.00	-	1,750.00	-
Leasehold Improvements	90	Hans Arenz Custom Remodel		8/9/2011	SL	15	15,592.00	15,592.00	-	15,592.00	-
Leasehold Improvements	76	Lobby Sign		5/15/2012	SL	15	5,042.00	5,042.00	-	5,042.00	-
Leasehold Improvements	77	Seattle Leasehold Improvements		7/10/2012	SL	15	23,780.00	23,780.00	-	23,780.00	-
Leasehold Improvements	75	MT Signage		8/22/2012	SL	15	1,750.00	1,750.00	-	1,750.00	-
Leasehold Improvements	78	Leasehold Improvements - November		10/23/2012	SL	15	10,686.00	10,686.00	-	10,686.00	-
Leasehold Improvements	104	ID - Tenant Improvements		6/26/2013	MSL /HY	15	1,375.00	1,375.00	-	1,375.00	-
Leasehold Improvements	320	Office remodel		3/7/2016	M /HY	15	4,260.00	3,065.14	132.76	3,197.90	1,062.10
Leasehold Improvements	321	DC improvements		12/1/2016	M /HY	15	3,674.85	2,644.13	114.53	2,758.66	916.19
Leasehold Improvements	323	Left Bank Suite 214		12/1/2017	SL	15	5,000.00	1,361.10	333.33	1,694.43	3,305.57
Leasehold Improvements	497	Renovations		10/31/2018	SL	5	16,469.17	10,064.48	3,293.83	13,358.31	3,110.86
Leasehold Improvements	498	Renovations		10/31/2018	SL	5	4,632.49	2,830.97	926.50	3,757.47	875.02

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Leasehold Improvements	499	Renovations		10/31/2018	SL	5	42,282.05	25,839.03	8,456.41	34,295.44	7,986.61
Leasehold Improvements	500	Renovations		10/31/2018	SL	5	34,351.79	20,992.77	6,870.36	27,863.13	6,488.66
Leasehold Improvements	620	Final 10% Painting for the HI office		2/7/2019	SL	5	1,119.00	652.75	223.80	876.55	242.45
Leasehold Improvements	621	furnish and install rubber cove base and snap down reducer		2/20/2019	SL	5	2,280.34	1,292.20	456.07	1,748.27	532.07
Leasehold Improvements	622	Leasehold Improvement		3/18/2019	SL	5	9,478.18	5,213.01	1,895.64	7,108.65	2,369.53
Leasehold Improvements	623	Painting the SEA office		4/18/2019	SL	5	1,506.92	803.68	301.38	1,105.06	401.86
Leasehold Improvements	624	provided connection for 2 new workstations on Hilt side		10/8/2019	SL	5	1,350.00	607.50	270.00	877.50	472.50
Leasehold Improvements	784	Window coverings manual roller shades	office supplies	4/1/2022	SL	7	2,443.00	-	262.95	262.95	2,180.05
Leasehold improvements	854	Window coverings manual roller shades	Office	11/1/2022	SL	7	2,443.00	-	58.33	58.33	2,384.67
Office Equip/Computers	119	16 MB Memory Module		1/1/1994	M /HY	5	541.00	541.00	-	541.00	-
Office Equip/Computers	125	Apple 20 Multiple Scan Display"		1/1/1994	M /HY	5	1,948.00	1,948.00	-	1,948.00	-
Office Equip/Computers	126	Apple Equipment (Bonnie)		1/1/1994	M /HY	5	5,621.00	5,621.00	-	5,621.00	-
Office Equip/Computers	121	Apple Extended Keyboard		1/1/1994	M /HY	5	155.00	155.00	-	155.00	-
Office Equip/Computers	123	Apple Extended Keyboard (2)		1/1/1994	M /HY	5	154.00	154.00	-	154.00	-
Office Equip/Computers	122	Apple Powermac Upgrade		1/1/1994	M /HY	5	439.00	439.00	-	439.00	-
Office Equip/Computers	124	Apple Pwermac 6100		1/1/1994	M /HY	5	1,259.00	1,259.00	-	1,259.00	-
Office Equip/Computers	128	McIntosh 2vx and Laser (Amy)		1/1/1994	M /HY	5	5,000.00	5,000.00	-	5,000.00	-
Office Equip/Computers	127	Powerbook and Style Writer		1/1/1994	M /HY	5	1,350.00	1,350.00	-	1,350.00	-
Office Equip/Computers	118	Quadra System 5 Computer		1/1/1994	M /HY	5	1,199.00	1,199.00	-	1,199.00	-

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	120	Sony Multiscan Color Monitor		1/1/1994	M /HY	5	445.00	445.00	-	445.00	-
Office Equip/Computers	117	Micro - Tech Scanmaker		10/1/1994	M /HY	5	2,447.00	2,447.00	-	2,447.00	-
Office Equip/Computers	133	Apple Color Monitor		1/1/1995	M /HY	5	500.00	500.00	-	500.00	-
Office Equip/Computers	131	Apple Extended Keyboard		1/1/1995	M /HY	5	160.00	160.00	-	160.00	-
Office Equip/Computers	132	Apple Extended Keyboard		1/1/1995	M /HY	5	100.00	100.00	-	100.00	-
Office Equip/Computers	129	Apple Mac IICS		1/1/1995	M /HY	5	4,825.00	4,825.00	-	4,825.00	-
Office Equip/Computers	130	Apple Mac SE Computer		1/1/1995	M /HY	5	2,495.00	2,495.00	-	2,495.00	-
Office Equip/Computers	134	Computers		2/1/1995	M /HY	5	206.00	206.00	-	206.00	-
Office Equip/Computers	135	Computer Drive		3/1/1995	M /HY	5	396.00	396.00	-	396.00	-
Office Equip/Computers	137	Computer		4/1/1995	M /HY	5	3,124.00	3,124.00	-	3,124.00	-
Office Equip/Computers	136	Computer Equip/Hardware		4/1/1995	M /HY	5	2,605.00	2,605.00	-	2,605.00	-
Office Equip/Computers	138	Hayes Accura 288		8/1/1995	M /HY	5	209.00	209.00	-	209.00	-
Office Equip/Computers	139	Zip Drive		8/8/1995	M /HY	5	239.00	239.00	-	239.00	-
Office Equip/Computers	140	Power Mac (Diana)		10/1/1995	M /HY	5	4,495.00	4,495.00	-	4,495.00	-
Office Equip/Computers	141	Scanmaker		10/1/1995	M /HY	5	680.00	680.00	-	680.00	-
Office Equip/Computers	147	15 Multiscan Monitor"		3/1/1996	M /HY	5	349.00	349.00	-	349.00	-
Office Equip/Computers	145	Apple 17 Display"		3/1/1996	M /HY	5	749.00	749.00	-	749.00	-
Office Equip/Computers	142	Hard Drive 8MB Ram		3/1/1996	M /HY	5	1,289.00	1,289.00	-	1,289.00	-
Office Equip/Computers	146	HP Fax 700		3/1/1996	M /HY	5	575.00	575.00	-	575.00	-
Office Equip/Computers	149	Mac IICI 4/100		3/1/1996	M /HY	5	256.00	256.00	-	256.00	-
Office Equip/Computers	148	Supra 28.8 Modem		3/1/1996	M /HY	5	209.00	209.00	-	209.00	-
Office Equip/Computers	144	Supra Fax Modem		3/1/1996	M /HY	5	615.00	615.00	-	615.00	-

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	143	Thunderbird Tape Drive		3/1/1996	M /HY	5	749.00	749.00	-	749.00	-
Office Equip/Computers	20	HP Fax Machine		5/1/1996	M /HY	5	603.00	603.00	-	603.00	-
Office Equip/Computers	150	PCC Power Computer 684		7/29/1997	M /HY	5	3,195.00	3,195.00	-	3,195.00	-
Office Equip/Computers	151	4.5 GB Ultra		8/31/1998	M /HY	5	365.00	365.00	-	365.00	-
Office Equip/Computers	152	Micro Warehouse		9/12/1998	M /HY	5	294.00	294.00	-	294.00	-
Office Equip/Computers	153	Apple Computer		12/22/1998	M /HY	5	1,527.00	1,527.00	-	1,527.00	-
Office Equip/Computers	154	Microwave		7/4/1999	M /HY	5	192.00	192.00	-	192.00	-
Office Equip/Computers	155	IMac Computers (2)		1/1/2000	M /HY	5	1,762.00	1,762.00	-	1,762.00	-
Office Equip/Computers	156	Color Printer		9/1/2000	M /HY	5	300.00	300.00	-	300.00	-
Office Equip/Computers	157	Palm Pilot		12/21/2000	M /HY	5	239.00	239.00	-	239.00	-
Office Equip/Computers	158	Ram Upgrade		4/21/2001	M /HY	5	228.00	228.00	-	228.00	-
Office Equip/Computers	159	Laptop Computer		5/14/2001	M /HY	5	1,798.00	1,798.00	-	1,798.00	-
Office Equip/Computers	160	G4 Power Mac Computer		8/6/2001	M /HY	5	1,895.00	1,895.00	-	1,895.00	-
Office Equip/Computers	161	HP Fax Machine		8/6/2001	M /HY	5	300.00	300.00	-	300.00	-
Office Equip/Computers	162	IMac and Modem		2/11/2002	M /HY	5	845.00	845.00	-	845.00	-
Office Equip/Computers	163	Palm M100		2/13/2002	M /HY	5	149.00	149.00	-	149.00	-
Office Equip/Computers	164	Apple Laser Writer		9/13/2002	M /HY	5	300.00	300.00	-	300.00	-
Office Equip/Computers	165	Monitor		11/12/2003	M /HY	5	263.00	263.00	-	263.00	-
Office Equip/Computers	167	Card Printer and Laser Printer		12/5/2003	M /HY	5	355.00	355.00	-	355.00	-
Office Equip/Computers	166	CP 1700 Color Ink Printer		12/5/2003	M /HY	5	619.00	619.00	-	619.00	-
Office Equip/Computers	168	PE 16 Work Center		12/5/2003	M /HY	5	599.00	599.00	-	599.00	-
Office Equip/Computers	185	Parallel Panel & Connector		4/29/2004	M /HY	5	196.00	196.00	-	196.00	-

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	169	Power Mac G5 Computer		6/11/2004	M /HY	5	1,547.00	1,547.00	-	1,547.00	-
Office Equip/Computers	210	Computer Installation		9/1/2004	DBA /N/A	15	9,750.00	9,750.00	-	9,750.00	-
Office Equip/Computers	182	Dishwasher		11/4/2004	M /HY	5	294.00	294.00	-	294.00	-
Office Equip/Computers	183	Magnolia TV		11/4/2004	M /HY	5	6,589.00	6,589.00	-	6,589.00	-
Office Equip/Computers	186	2005 Assets from 1700		7/1/2005	M /HY	5	10,397.00	10,397.00	-	10,397.00	-
Office Equip/Computers	170	RAM		2/14/2006	M /HY	5	150.00	150.00	-	150.00	-
Office Equip/Computers	171	Multi Fax Copier		5/24/2006	M /HY	5	249.00	249.00	-	249.00	-
Office Equip/Computers	172	Digital Camera		5/26/2006	M /HY	5	250.00	250.00	-	250.00	-
Office Equip/Computers	173	250 GB External Hard Drive		6/12/2006	M /HY	5	216.00	216.00	-	216.00	-
Office Equip/Computers	174	Apple Notebook		6/29/2007	M /HY	5	1,100.00	1,100.00	-	1,100.00	-
Office Equip/Computers	187	Phone System		10/1/2008	M /HY	5	8,469.00	8,469.00	-	8,469.00	-
Office Equip/Computers	175	Bernina 210 Sewing Machine		11/14/2008	M /HY	5	599.00	599.00	-	599.00	-
Office Equip/Computers	176	Nikon 5560 Digital Camera		12/16/2008	M /HY	5	180.00	180.00	-	180.00	-
Office Equip/Computers	189	Dell Computer		1/8/2009	M /HY	5	1,109.00	1,109.00	-	1,109.00	-
Office Equip/Computers	177	Flat Screen Monitor		2/17/2009	M /HY	5	400.00	400.00	-	400.00	-
Office Equip/Computers	190	Best Buy Computer		3/2/2009	M /HY	5	801.00	801.00	-	801.00	-
Office Equip/Computers	192	Best Buy Computer		4/27/2009	M /HY	5	1,095.00	1,095.00	-	1,095.00	-
Office Equip/Computers	194	CDW Computer		5/18/2009	M /HY	5	964.00	964.00	-	964.00	-
Office Equip/Computers	193	CDW Direct Computer		5/18/2009	M /HY	5	1,481.00	1,481.00	-	1,481.00	-
Office Equip/Computers	196	Computer from CDW		5/20/2009	M /HY	5	665.00	665.00	-	665.00	-
Office Equip/Computers	197	Dell Computer		5/20/2009	M /HY	5	3,090.00	3,090.00	-	3,090.00	-
Office Equip/Computers	195	Dell Laptop (Alaska)		5/20/2009	M /HY	5	820.00	820.00	-	820.00	-

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	198	Computer CDW Direct		7/28/2009	M /HY	5	2,994.00	2,994.00	-	2,994.00	-
Office Equip/Computers	199	Dell Laptop		8/17/2009	M /HY	5	1,067.00	1,067.00	-	1,067.00	-
Office Equip/Computers	200	Alpha Tech Computer		9/14/2009	M /HY	5	1,008.00	1,008.00	-	1,008.00	-
Office Equip/Computers	201	Alpha Tech Computer		10/21/2009	M /HY	5	1,285.00	1,285.00	-	1,285.00	-
Office Equip/Computers	202	Lenovo Laptop - Eric Sorenson		10/27/2009	M /HY	5	2,079.00	2,079.00	-	2,079.00	-
Office Equip/Computers	178	HP Photosmart Pro B8850 Printer		11/12/2009	M /HY	5	417.00	417.00	-	417.00	-
Office Equip/Computers	203	CDW Direct Firewall		12/28/2009	M /HY	5	871.00	871.00	-	871.00	-
Office Equip/Computers	204	Phone System - MT		5/6/2010	M /HY	5	3,576.00	3,576.00	-	3,576.00	-
Office Equip/Computers	205	Dell Computer - Jason Yorrmarr		1/17/2011	M /HY	5	2,120.00	2,120.00	-	2,120.00	-
Office Equip/Computers	206	Dell Monitors - Jason Yorrmarr		1/20/2011	M /HY	5	1,012.00	1,012.00	-	1,012.00	-
Office Equip/Computers	207	Dell Computer - M. Killiam		4/8/2011	M /HY	5	1,096.00	1,096.00	-	1,096.00	-
Office Equip/Computers	208	Mac Computer - C. Couris		5/19/2011	M /HY	5	1,700.00	1,700.00	-	1,700.00	-
Office Equip/Computers	209	Dell Online - Kevin		8/19/2011	M /HY	5	1,221.00	1,221.00	-	1,221.00	-
Office Equip/Computers	179	Computer Equipment		12/28/2011	M /HY	5	9,469.00	9,469.00	-	9,469.00	-
Office Equip/Computers	181	Computer Equipment - Tim Warner		12/28/2011	M /HY	5	5,868.00	5,868.00	-	5,868.00	-
Office Equip/Computers	184	Computer Equipment - Tim Warner		12/28/2011	M /HY	5	247.00	247.00	-	247.00	-
Office Equip/Computers	105	Dell Computer Server		2/25/2012	M /HY	5	6,759.00	6,759.00	-	6,759.00	-
Office Equip/Computers	107	Dell Desktop - RG		4/11/2012	M /HY	5	2,078.00	2,078.00	-	2,078.00	-
Office Equip/Computers	106	Mac Desktop B Barker		4/11/2012	M /HY	5	1,019.00	1,019.00	-	1,019.00	-
Office Equip/Computers	108	Mac Desktop - L. Bennett		4/14/2012	M /HY	5	1,165.00	1,165.00	-	1,165.00	-
Office Equip/Computers	109	Computer - Jason Yomack		4/25/2012	M /HY	5	1,685.00	1,685.00	-	1,685.00	-

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Attachment to Schedule B #39 – Office Furniture - 16

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	116	Office Refrigerator		5/5/2012	M /HY	7	210.00	210.00	-	210.00	-
Office Equip/Computers	110	Laptop - Jenny Leland		5/25/2012	M /HY	5	765.00	765.00	-	765.00	-
Office Equip/Computers	111	Lobby TV		5/25/2012	M /HY	5	1,040.00	1,040.00	-	1,040.00	-
Office Equip/Computers	112	Apple Laptop - Bradley Mayer		6/25/2012	M /HY	5	1,815.00	1,815.00	-	1,815.00	-
Office Equip/Computers	113	DC Phone System - Conference Rm		8/27/2012	M /HY	5	1,515.00	1,515.00	-	1,515.00	-
Office Equip/Computers	114	MacBook Pro - Neal Levine		10/25/2012	M /HY	5	1,653.00	1,653.00	-	1,653.00	-
Office Equip/Computers	115	Apple Computer		12/27/2012	M /HY	5	1,960.00	1,960.00	-	1,960.00	-
Office Equip/Computers	211	Computer - Christina Barsky		1/24/2013	M /HY	5	1,137.71	1,137.71	-	1,137.71	-
Office Equip/Computers	212	AK Office - Front Reception Desk		4/2/2013	M /HY	7	9,827.00	9,827.00	-	9,827.00	-
Office Equip/Computers	213	Compview Conferencing Equipment		4/24/2013	M /HY	5	6,709.07	6,709.07	-	6,709.07	-
Office Equip/Computers	215	Molly Beier - Apple Laptop		10/18/2013	M /HY	5	1,377.51	1,377.51	-	1,377.51	-
Office Equip/Computers	214	Molly Blakey - Apple Laptop		10/18/2013	M /HY	5	1,377.51	1,377.51	-	1,377.51	-
Office Equip/Computers	216	Tim Raphael - Apple Laptop		11/11/2013	M /HY	5	1,249.00	1,249.00	-	1,249.00	-
Office Equip/Computers	217	Sorenson - Samsung Laptop		12/6/2013	M /HY	5	1,970.99	1,970.99	-	1,970.99	-
Office Equip/Computers	218	Epson Projector		12/12/2013	M /HY	5	1,328.95	1,328.95	-	1,328.95	-
Office Equip/Computers	180	OR Mondopad with Rolling Cart		1/17/2014	M /HY	5	4,564.00	4,564.00	-	4,564.00	-
Office Equip/Computers	188	Seattle Mondopad with Rolling Cart		2/18/2014	M /HY	5	4,286.94	4,286.94	-	4,286.94	-
Office Equip/Computers	191	OR Mondopad with Rolling Cart		3/17/2014	M /HY	5	691.66	691.66	-	691.66	-
Office Equip/Computers	245	2 Refurbished 15.4-inch MacBook Pro		5/19/2014	M /HY	5	3,398.47	3,398.47	-	3,398.47	-
Office Equip/Computers	256	Apple MacBook		1/14/2015	M /MQ	5	1,093.91	1,093.91	-	1,093.91	-
Office Equip/Computers	253	Apple MacBook		2/12/2015	M /MQ	5	1,069.99	1,069.99	-	1,069.99	-
Office Equip/Computers	257	Amazon Samsung TV		7/17/2015	M /MQ	5	535.17	535.17	-	535.17	-

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Attachment to Schedule B #39 – Office Furniture - 17

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	264	Dell Lapop		8/26/2015	M /MQ	5	798.98	798.98	-	798.98	-
Office Equip/Computers	265	Dell Laptop		8/26/2015	M /MQ	5	1,533.30	1,533.30	-	1,533.30	-
Office Equip/Computers	263	Dell Laptop		9/25/2015	M /MQ	5	849.99	849.99	-	849.99	-
Office Equip/Computers	267	Dell Laptop		9/25/2015	M /MQ	5	849.99	849.99	-	849.99	-
Office Equip/Computers	252	Surface Pro 3 & Cover		9/30/2015	M /MQ	5	1,127.77	1,127.77	-	1,127.77	-
Office Equip/Computers	259	Adjusting Heigt Desk		11/6/2015	M /MQ	5	776.00	776.00	-	776.00	-
Office Equip/Computers	260	Adjusting Heigt Desk		11/6/2015	M /MQ	5	776.00	776.00	-	776.00	-
Office Equip/Computers	261	Adjusting Heigt Desk		11/6/2015	M /MQ	5	776.00	776.00	-	776.00	-
Office Equip/Computers	254	Dell Laptop-Meredith Shield		11/9/2015	M /MQ	5	952.42	952.42	-	952.42	-
Office Equip/Computers	262	Apple Design Computer		1/22/2016	M /HY	5	2,738.90	2,738.90	-	2,738.90	-
Office Equip/Computers	266	Dell Laptop		2/1/2016	M /HY	5	798.98	798.98	-	798.98	-
Office Equip/Computers	305	Multiple pieces of Equipment		2/1/2016	M /HY	5	2,492.63	2,492.63	-	2,492.63	-
Office Equip/Computers	268	Multiple pieces of Equipment		2/9/2016	M /HY	5	1,694.98	1,694.98	-	1,694.98	-
Office Equip/Computers	297	Desktop for Robert Dillon		2/10/2016	M /HY	5	598.00	598.00	-	598.00	-
Office Equip/Computers	269	Laptop		2/10/2016	M /HY	5	1,747.94	1,747.94	-	1,747.94	-
Office Equip/Computers	270	Laptop		3/1/2016	M /HY	5	831.86	831.86	-	831.86	-
Office Equip/Computers	298	Phone		3/1/2016	M /HY	5	1,340.00	1,340.00	-	1,340.00	-
Office Equip/Computers	307	Multiple pieces of Equipment		3/8/2016	M /HY	5	722.94	722.94	-	722.94	-
Office Equip/Computers	271	Televisions		3/8/2016	M /HY	5	754.22	754.22	-	754.22	-
Office Equip/Computers	299	Backup device		3/11/2016	M /HY	5	1,099.00	1,099.00	-	1,099.00	-
Office Equip/Computers	272	Laptop		4/1/2016	M /HY	5	842.82	842.82	-	842.82	-
Office Equip/Computers	273	Laptop		4/1/2016	M /HY	5	2,322.42	2,322.42	-	2,322.42	-

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	300	Phone		4/6/2016	M /HY	5	370.00	370.00	-	370.00	-
Office Equip/Computers	274	Laptop		4/7/2016	M /HY	5	1,423.70	1,423.70	-	1,423.70	-
Office Equip/Computers	308	Multiple pieces of Equipment		4/13/2016	M /HY	5	749.90	749.90	-	749.90	-
Office Equip/Computers	275	TV and furnishings		4/13/2016	M /HY	5	447.43	447.43	-	447.43	-
Office Equip/Computers	276	Apple Laptop for Glenn O MT new hire		4/15/2016	M /HY	5	999.00	999.00	-	999.00	-
Office Equip/Computers	277	Laptop		4/18/2016	M /HY	5	2,011.96	2,011.96	-	2,011.96	-
Office Equip/Computers	278	Laptop for Claire P		4/20/2016	M /HY	5	759.00	759.00	-	759.00	-
Office Equip/Computers	279	Laptop for Christina R		5/7/2016	M /HY	5	1,260.39	1,260.39	-	1,260.39	-
Office Equip/Computers	280	Laptop for Tara		5/10/2016	M /HY	5	1,182.51	1,182.51	-	1,182.51	-
Office Equip/Computers	301	Computer Monitor		5/11/2016	M /HY	5	509.99	509.99	-	509.99	-
Office Equip/Computers	281	Tower for Bilguun		6/6/2016	M /HY	5	656.51	656.51	-	656.51	-
Office Equip/Computers	282	Printer		6/9/2016	M /HY	5	301.45	301.45	-	301.45	-
Office Equip/Computers	283	Conference Telephone		7/14/2016	M /HY	5	342.95	342.95	-	342.95	-
Office Equip/Computers	284	Dell Laptop for Adam S		7/20/2016	M /HY	5	1,455.47	1,455.47	-	1,455.47	-
Office Equip/Computers	285	New Laptop for Shelby Bosset		7/23/2016	M /HY	5	930.51	930.51	-	930.51	-
Office Equip/Computers	286	Ipad		8/3/2016	M /HY	5	840.62	840.62	-	840.62	-
Office Equip/Computers	288	Laptop for Jake		8/17/2016	M /HY	5	1,773.25	1,773.25	-	1,773.25	-
Office Equip/Computers	289	Laptop for Keisha		9/1/2016	M /HY	5	831.86	831.86	-	831.86	-
Office Equip/Computers	290	Laptop for John White		9/17/2016	M /HY	5	1,665.47	1,665.47	-	1,665.47	-
Office Equip/Computers	291	Laptop for Devin		10/5/2016	M /HY	5	2,322.42	2,322.42	-	2,322.42	-
Office Equip/Computers	302	Phone		10/7/2016	M /HY	5	800.00	800.00	-	800.00	-
Office Equip/Computers	303	Laptop for Nicole		10/15/2016	M /HY	5	1,164.94	1,164.94	-	1,164.94	-

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	292	Desktop for Brad		10/20/2016	M /HY	5	864.10	864.10	-	864.10	-
Office Equip/Computers	293	Desktops (2)		10/21/2016	M /HY	5	1,728.20	1,728.20	-	1,728.20	-
Office Equip/Computers	304	Laptop for Tylynn		10/25/2016	M /HY	5	1,113.75	1,113.75	-	1,113.75	-
Office Equip/Computers	294	Laptop for Ron		11/15/2016	M /HY	5	968.55	968.55	-	968.55	-
Office Equip/Computers	295	Laptop for Stacy P		12/2/2016	M /HY	5	1,442.51	1,442.51	-	1,442.51	-
Office Equip/Computers	296	Laptop for Craig		12/13/2016	M /HY	5	1,469.30	1,469.30	-	1,469.30	-
Office Equip/Computers	356	Laptop		1/1/2017	SL	5	1,509.34	1,509.34	-	1,509.34	-
Office Equip/Computers	357	Ipad		1/6/2017	SL	5	739.19	739.19	-	739.19	-
Office Equip/Computers	358	Laptop		1/6/2017	SL	5	1,548.00	1,548.00	-	1,548.00	-
Office Equip/Computers	359	Laptop		1/10/2017	SL	5	1,017.08	1,017.08	-	1,017.08	-
Office Equip/Computers	360	Laptop		1/13/2017	SL	5	843.43	843.43	-	843.43	-
Office Equip/Computers	324	Desk Panels		1/19/2017	SL	5	695.96	684.35	-	684.35	11.61
Office Equip/Computers	361	Laptop		1/23/2017	SL	5	1,461.43	1,437.09	-	1,437.09	24.34
Office Equip/Computers	362	Laptop		2/3/2017	SL	5	1,526.84	1,501.40	-	1,501.40	25.44
Office Equip/Computers	363	Laptop		2/5/2017	SL	5	1,428.19	1,404.40	-	1,404.40	23.79
Office Equip/Computers	364	Laptops		2/9/2017	SL	5	6,458.00	6,350.37	-	6,350.37	107.63
Office Equip/Computers	365	Apple product		2/13/2017	SL	5	799.99	786.67	-	786.67	13.32
Office Equip/Computers	366	Computer and monitor		2/17/2017	SL	5	1,625.00	1,570.83	-	1,570.83	54.17
Office Equip/Computers	367	Monitor		2/18/2017	SL	5	615.80	595.27	-	595.27	20.53
Office Equip/Computers	368	Conference Phone		3/2/2017	SL	5	331.28	320.26	-	320.26	11.02
Office Equip/Computers	325	Furniture		3/10/2017	SL	5	433.65	419.19	-	419.19	14.46
Office Equip/Computers	369	Laptop		3/11/2017	SL	5	1,029.95	995.62	-	995.62	34.33

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 20



Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	343	Microsoft Purchase		3/13/2017	SL	5	1,527.06	1,476.15	-	1,476.15	50.91
Office Equip/Computers	373	Laptop		4/14/2017	SL	5	2,699.97	2,564.95	-	2,564.95	135.02
Office Equip/Computers	372	Laptop		4/25/2017	SL	5	770.69	719.32	-	719.32	51.37
Office Equip/Computers	375	laptop		4/25/2017	SL	5	880.79	822.08	-	822.08	58.71
Office Equip/Computers	376	TV		5/1/2017	SL	5	385.34	359.66	-	359.66	25.68
Office Equip/Computers	377	Laptop		5/4/2017	SL	5	794.91	741.91	-	741.91	53.00
Office Equip/Computers	378	laptop		5/15/2017	SL	5	880.79	822.08	-	822.08	58.71
Office Equip/Computers	379	laptop		5/19/2017	SL	5	783.90	718.57	-	718.57	65.33
Office Equip/Computers	380	Laptop		5/19/2017	SL	5	1,679.00	1,539.08	-	1,539.08	139.92
Office Equip/Computers	326	Equipment		5/23/2017	SL	5	419.92	384.91	-	384.91	35.01
Office Equip/Computers	381	Laptop		5/24/2017	SL	5	770.69	706.47	-	706.47	64.22
Office Equip/Computers	399	Computer		6/1/2017	SL	5	902.81	827.57	-	827.57	75.24
Office Equip/Computers	400	Laptop for Brian L		6/2/2017	SL	5	1,464.30	1,342.27	-	1,342.27	122.03
Office Equip/Computers	401	Laptop for Carter L		6/5/2017	SL	5	825.74	756.94	-	756.94	68.80
Office Equip/Computers	402	Computer		6/7/2017	SL	5	890.71	816.47	-	816.47	74.24
Office Equip/Computers	382	Office Equipment		6/12/2017	SL	5	819.45	751.16	-	751.16	68.29
Office Equip/Computers	403	Polycom SoundStation 2		6/18/2017	SL	5	283.99	255.60	-	255.60	28.39
Office Equip/Computers	404	Accounting Computers		6/22/2017	SL	5	1,045.93	941.36	-	941.36	104.57
Office Equip/Computers	405	Dry Erase Wallpapers		6/23/2017	SL	5	337.70	303.93	-	303.93	33.77
Office Equip/Computers	406	Laptop		7/21/2017	SL	5	779.44	688.51	-	688.51	90.93
Office Equip/Computers	407	Ipad		8/10/2017	SL	5	560.74	495.33	-	495.33	65.41
Office Equip/Computers	408	Laptop		8/22/2017	SL	5	803.72	696.54	-	696.54	107.18

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 21

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	327	TV		9/7/2017	SL	5	843.87	731.34	-	731.34	112.53
Office Equip/Computers	328	Laptop		9/14/2017	SL	5	1,077.88	934.18	-	934.18	143.70
Office Equip/Computers	329	Computer		9/22/2017	SL	5	1,402.84	1,192.42	-	1,192.42	210.42
Office Equip/Computers	330	Laptop		9/25/2017	SL	5	913.82	776.73	-	776.73	137.09
Office Equip/Computers	409	2 Computers - CO, DM		10/3/2017	SL	5	2,860.40	2,431.34	-	2,431.34	429.06
Office Equip/Computers	410	Computer for HILT Designer		10/5/2017	SL	5	1,496.26	1,271.81	-	1,271.81	224.45
Office Equip/Computers	411	Laptop		10/18/2017	SL	5	1,321.19	1,101.00	-	1,101.00	220.19
Office Equip/Computers	331	Conference Table		11/1/2017	SL	5	1,054.70	878.92	-	878.92	175.78
Office Equip/Computers	332	New Laptop		11/5/2017	SL	5	1,584.34	1,320.29	-	1,320.29	264.05
Office Equip/Computers	333	Laptop		11/16/2017	SL	5	1,121.92	916.22	-	916.22	205.70
Office Equip/Computers	414	Conference Phone		11/27/2017	SL	5	295.14	241.04	-	241.04	54.10
Office Equip/Computers	334	Conference table		12/1/2017	SL	5	1,054.70	861.34	-	861.34	193.36
Office Equip/Computers	335	Laptop		12/1/2017	SL	5	2,250.35	1,837.79	-	1,837.79	412.56
Office Equip/Computers	337	laptop		12/1/2017	SL	5	1,121.92	916.22	-	916.22	205.70
Office Equip/Computers	336	New Fridge		12/1/2017	SL	5	1,098.01	896.70	-	896.70	201.31
Office Equip/Computers	412	2 Laptops		12/19/2017	SL	5	2,201.98	1,761.60	-	1,761.60	440.38
Office Equip/Computers	413	TV for Employee Office		12/27/2017	SL	5	363.10	290.48	72.62	363.10	-
Office Equip/Computers	419	Standup Desk		1/9/2018	SL	7	675.00	385.72	96.43	482.15	192.85
Office Equip/Computers	421	Computer		1/13/2018	SL	5	1,121.92	897.52	224.40	1,121.92	-
Office Equip/Computers	417	Design Computer		1/14/2018	SL	5	2,035.75	1,628.60	407.15	2,035.75	-
Office Equip/Computers	418	Design Computer		1/14/2018	SL	5	2,035.75	1,628.60	407.15	2,035.75	-
Office Equip/Computers	415	Standup Desk		1/19/2018	SL	7	615.00	344.12	87.86	431.98	183.02

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 22

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	420	Standup Desk		1/19/2018	SL	7	1,230.00	688.20	175.71	863.91	366.09
Office Equip/Computers	416	Computer		1/21/2018	SL	5	1,265.05	990.96	253.01	1,243.97	21.08
Office Equip/Computers	424	Computer		2/1/2018	SL	5	913.82	715.81	182.76	898.57	15.25
Office Equip/Computers	425	Computer		2/1/2018	SL	5	715.64	560.59	143.13	703.72	11.92
Office Equip/Computers	423	Computer		2/3/2018	SL	5	1,121.92	878.82	224.38	1,103.20	18.72
Office Equip/Computers	428	Computer		2/12/2018	SL	5	1,451.93	1,137.36	290.39	1,427.75	24.18
Office Equip/Computers	426	Computer		2/18/2018	SL	5	966.62	741.06	193.32	934.38	32.24
Office Equip/Computers	427	Computer		2/20/2018	SL	5	737.66	565.53	147.53	713.06	24.60
Office Equip/Computers	430	Computer		3/3/2018	SL	5	924.81	709.01	184.96	893.97	30.84
Office Equip/Computers	431	Computer		3/6/2018	SL	5	1,355.95	1,039.56	271.19	1,310.75	45.20
Office Equip/Computers	432	Computer		3/7/2018	SL	5	719.51	551.62	143.90	695.52	23.99
Office Equip/Computers	434	Computer		3/9/2018	SL	5	1,240.96	951.39	248.19	1,199.58	41.38
Office Equip/Computers	437	Computer		3/16/2018	SL	5	1,279.82	981.18	255.96	1,237.14	42.68
Office Equip/Computers	439	Computer		3/19/2018	SL	5	1,279.82	959.85	255.96	1,215.81	64.01
Office Equip/Computers	436	Printer		3/29/2018	SL	5	281.27	210.94	56.25	267.19	14.08
Office Equip/Computers	438	Computer		4/2/2018	SL	5	880.79	660.60	176.16	836.76	44.03
Office Equip/Computers	443	Computer		4/3/2018	SL	5	1,397.17	1,047.86	279.43	1,327.29	69.88
Office Equip/Computers	444	Computer		4/4/2018	SL	5	1,486.34	1,114.76	297.27	1,412.03	74.31
Office Equip/Computers	445	Computer		4/4/2018	SL	5	1,486.34	1,114.76	297.27	1,412.03	74.31
Office Equip/Computers	447	Computer		4/18/2018	SL	5	1,870.60	1,371.77	374.12	1,745.89	124.71
Office Equip/Computers	448	Computer		4/18/2018	SL	5	1,229.00	901.27	245.80	1,147.07	81.93
Office Equip/Computers	449	Computer		5/1/2018	SL	5	283.80	208.12	56.76	264.88	18.92

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 23

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	454	Computer		5/1/2018	SL	5	361.74	265.28	72.35	337.63	24.11
Office Equip/Computers	452	Server		5/24/2018	SL	5	329.73	236.32	65.95	302.27	27.46
Office Equip/Computers	455	Computer Switch		6/1/2018	SL	5	377.00	270.18	75.40	345.58	31.42
Office Equip/Computers	456	Computer Switch		6/1/2018	SL	5	377.00	270.18	75.40	345.58	31.42
Office Equip/Computers	460	Computer		6/6/2018	SL	5	218.97	156.91	43.79	200.70	18.27
Office Equip/Computers	457	TV		6/6/2018	SL	5	550.49	394.52	110.10	504.62	45.87
Office Equip/Computers	458	TV		6/6/2018	SL	5	883.19	632.96	176.64	809.60	73.59
Office Equip/Computers	459	TV		6/6/2018	SL	5	883.19	632.96	176.64	809.60	73.59
Office Equip/Computers	465	Computer		6/7/2018	SL	5	1,121.92	804.03	224.38	1,028.41	93.51
Office Equip/Computers	466	Computer		6/7/2018	SL	5	1,121.92	804.03	224.38	1,028.41	93.51
Office Equip/Computers	464	Projector		6/11/2018	SL	5	322.48	231.12	64.50	295.62	26.86
Office Equip/Computers	463	Telephone		6/15/2018	SL	5	288.32	206.61	57.66	264.27	24.05
Office Equip/Computers	461	Telephone		6/16/2018	SL	5	239.23	167.48	47.85	215.33	23.90
Office Equip/Computers	467	Server		6/19/2018	SL	5	2,101.80	1,471.26	420.36	1,891.62	210.18
Office Equip/Computers	470	Computer		7/13/2018	SL	5	1,130.73	791.53	226.15	1,017.68	113.05
Office Equip/Computers	471	Computer		7/19/2018	SL	5	616.98	421.62	123.40	545.02	71.96
Office Equip/Computers	472	Computer		8/1/2018	SL	5	1,130.73	772.68	226.15	998.83	131.90
Office Equip/Computers	473	Computer		8/1/2018	SL	5	1,156.04	789.97	231.21	1,021.18	134.86
Office Equip/Computers	474	Computer		8/1/2018	SL	5	547.78	374.33	109.56	483.89	63.89
Office Equip/Computers	475	Computer		8/1/2018	SL	5	299.95	204.97	59.99	264.96	34.99
Office Equip/Computers	476	Computer		8/9/2018	SL	5	932.96	637.52	186.59	824.11	108.85
Office Equip/Computers	477	Computer		8/9/2018	SL	5	932.95	637.52	186.59	824.11	108.84

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 24

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	478	Computer		8/18/2018	SL	5	1,265.05	843.37	253.01	1,096.38	168.67
Office Equip/Computers	479	Computer		8/21/2018	SL	5	1,130.73	753.83	226.15	979.98	150.75
Office Equip/Computers	480	Computer		8/21/2018	SL	5	933.53	622.37	186.71	809.08	124.45
Office Equip/Computers	481	Computer		8/23/2018	SL	5	1,130.73	753.83	226.15	979.98	150.75
Office Equip/Computers	482	Computer		8/23/2018	SL	5	1,762.70	1,175.13	352.54	1,527.67	235.03
Office Equip/Computers	483	Computer		8/23/2018	SL	5	1,130.73	753.83	226.15	979.98	150.75
Office Equip/Computers	484	Phone		8/25/2018	SL	5	1,703.19	1,135.47	340.64	1,476.11	227.08
Office Equip/Computers	491	VOIP		8/31/2018	SL	5	2,835.74	1,890.50	567.15	2,457.65	378.09
Office Equip/Computers	485	Computer		9/1/2018	SL	5	934.22	622.80	186.84	809.64	124.58
Office Equip/Computers	486	Computer		9/8/2018	SL	5	1,397.17	931.43	279.43	1,210.86	186.31
Office Equip/Computers	487	Computer		9/11/2018	SL	5	1,130.73	753.83	226.15	979.98	150.75
Office Equip/Computers	488	Computer		9/18/2018	SL	5	639.38	415.61	127.88	543.49	95.89
Office Equip/Computers	492	VOIP		9/30/2018	SL	5	4,478.28	2,910.90	895.66	3,806.56	671.72
Office Equip/Computers	493	VOIP		9/30/2018	SL	5	5,463.24	3,551.11	1,092.65	4,643.76	819.48
Office Equip/Computers	494	VOIP		9/30/2018	SL	5	2,957.58	1,922.44	591.52	2,513.96	443.62
Office Equip/Computers	495	VOIP		9/30/2018	SL	5	2,007.43	1,304.84	401.49	1,706.33	301.10
Office Equip/Computers	512	Computer		10/2/2018	SL	5	937.67	609.47	187.53	797.00	140.67
Office Equip/Computers	503	Computer		10/18/2018	SL	5	935.52	592.48	187.10	779.58	155.94
Office Equip/Computers	511	Computer		10/18/2018	SL	5	935.52	592.48	187.10	779.58	155.94
Office Equip/Computers	513	Computer		10/22/2018	SL	5	1,130.73	716.14	226.15	942.29	188.44
Office Equip/Computers	504	Computer		10/24/2018	SL	5	1,335.62	845.88	267.12	1,113.00	222.62
Office Equip/Computers	496	Network Cabling		10/31/2018	SL	5	18,943.48	11,997.55	3,788.70	15,786.25	3,157.23

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 25

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	515	VOIP		11/30/2018	SL	5	979.07	603.75	195.81	799.56	179.51
Office Equip/Computers	521	Computer		12/1/2018	SL	5	934.11	576.03	186.82	762.85	171.26
Office Equip/Computers	522	Computer		12/3/2018	SL	5	2,101.81	1,296.11	420.36	1,716.47	385.34
Office Equip/Computers	519	Computer		12/7/2018	SL	5	253.88	156.57	50.78	207.35	46.53
Office Equip/Computers	523	Computer		12/20/2018	SL	5	1,419.19	851.52	283.84	1,135.36	283.83
Office Equip/Computers	524	Jeff Reading ergonomic adjustable standing desk (10.8.18)		1/4/2019	SL	5	607.03	364.23	121.41	485.64	121.39
Office Equip/Computers	526	Lesley Rogers computer		2/16/2019	SL	5	953.43	540.29	190.69	730.98	222.45
Office Equip/Computers	527	Computer for Colt		2/20/2019	SL	5	1,071.79	607.35	214.36	821.71	250.08
Office Equip/Computers	528	Computer for Ilana Brown		2/21/2019	SL	5	1,121.92	635.74	224.38	860.12	261.80
Office Equip/Computers	529	Computer for Montana		2/21/2019	SL	5	1,121.92	635.74	224.38	860.12	261.80
Office Equip/Computers	530	Alex Torres new computer		2/23/2019	SL	5	1,397.17	791.72	279.43	1,071.15	326.02
Office Equip/Computers	531	Mac for DM new hire		2/25/2019	SL	5	1,411.48	799.85	282.30	1,082.15	329.33
Office Equip/Computers	532	back order macbook pro		3/1/2019	SL	5	1,405.98	796.73	281.20	1,077.93	328.05
Office Equip/Computers	533	Ben Winston new laptop		3/2/2019	SL	5	953.43	540.29	190.69	730.98	222.45
Office Equip/Computers	538	Lisa Wang new computer		5/1/2019	SL	5	1,405.98	749.87	281.20	1,031.07	374.91
Office Equip/Computers	543	new computer		5/11/2019	SL	5	2,476.15	1,320.61	495.23	1,815.84	660.31
Office Equip/Computers	552	AK Computer		5/31/2019	SL	5	1,405.98	726.43	281.20	1,007.63	398.35
Office Equip/Computers	554	Andrew C.S. equipment		5/31/2019	SL	5	5,533.61	2,859.03	1,106.72	3,965.75	1,567.86
Office Equip/Computers	549	CO Voip		5/31/2019	SL	5	1,102.96	569.86	220.59	790.45	312.51
Office Equip/Computers	547	HI Computer		5/31/2019	SL	5	948.28	489.95	189.66	679.61	268.67
Office Equip/Computers	553	ID computer		5/31/2019	SL	5	1,405.98	726.43	281.20	1,007.63	398.35

Strategies 360, Inc.

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	546	ID Furniture		5/31/2019	SL	5	935.93	483.57	187.19	670.76	265.17
Office Equip/Computers	550	NM computer		5/31/2019	SL	5	1,309.09	676.37	261.82	938.19	370.90
Office Equip/Computers	551	nm computer		5/31/2019	SL	5	1,397.17	721.86	279.43	1,001.29	395.88
Office Equip/Computers	548	UT		5/31/2019	SL	5	953.43	492.62	190.69	683.31	270.12
Office Equip/Computers	555	WA		5/31/2019	SL	5	7,863.11	4,062.60	1,572.62	5,635.22	2,227.89
Office Equip/Computers	556	tech stuff		6/4/2019	SL	5	1,686.72	871.46	337.34	1,208.80	477.92
Office Equip/Computers	557	new laptop for new comms hire		6/5/2019	SL	5	1,411.48	729.27	282.30	1,011.57	399.91
Office Equip/Computers	559	Router for Seattle Network Upgrade		6/14/2019	SL	5	2,751.40	1,421.56	550.28	1,971.84	779.56
Office Equip/Computers	560	New computer Hilt Contractor		6/18/2019	SL	5	2,200.90	1,100.45	440.18	1,540.63	660.27
Office Equip/Computers	568	AK Computer		6/30/2019	SL	5	2,808.65	1,404.33	561.73	1,966.06	842.59
Office Equip/Computers	563	CA-SAC computer		6/30/2019	SL	5	964.98	482.50	193.00	675.50	289.48
Office Equip/Computers	566	DC computer		6/30/2019	SL	5	1,405.98	703.00	281.20	984.20	421.78
Office Equip/Computers	567	HI computer		6/30/2019	SL	5	2,142.62	1,071.30	428.52	1,499.82	642.80
Office Equip/Computers	565	ID computer		6/30/2019	SL	5	1,397.17	698.58	279.43	978.01	419.16
Office Equip/Computers	564	MR computer		6/30/2019	SL	5	1,216.00	608.00	243.20	851.20	364.80
Office Equip/Computers	561	NM computer		6/30/2019	SL	5	758.82	379.40	151.76	531.16	227.66
Office Equip/Computers	562	NV computer		6/30/2019	SL	5	856.62	428.30	171.32	599.62	257.00
Office Equip/Computers	569	new hilt computer		7/1/2019	SL	5	2,498.17	1,249.08	499.63	1,748.71	749.46
Office Equip/Computers	571	Jack G new computer		7/10/2019	SL	5	1,021.24	510.63	204.25	714.88	306.36
Office Equip/Computers	572	Conference room computers		7/12/2019	SL	5	1,733.81	866.90	346.76	1,213.66	520.15
Office Equip/Computers	573	hard drives and memory thing		7/13/2019	SL	5	842.16	421.08	168.43	589.51	252.65
Office Equip/Computers	574	tech stuff		7/13/2019	SL	5	924.83	462.43	184.97	647.40	277.43

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	576	HI new hire computer		7/31/2019	SL	5	1,323.40	639.64	264.68	904.32	419.08
Office Equip/Computers	575	MR - ben winston new desk and chair		7/31/2019	SL	5	925.93	447.54	185.19	632.73	293.20
Office Equip/Computers	577	NV - TV for office		7/31/2019	SL	5	6,551.11	3,166.37	1,310.22	4,476.59	2,074.52
Office Equip/Computers	578	Yvette T new computer		8/1/2019	SL	5	919.03	444.21	183.81	628.02	291.01
Office Equip/Computers	579	Andrew CS gear		8/2/2019	SL	5	526.43	254.45	105.29	359.74	166.69
Office Equip/Computers	580	Computer for Kevin P		8/23/2019	SL	5	2,200.90	1,027.09	440.18	1,467.27	733.63
Office Equip/Computers	583	computer		9/7/2019	SL	5	904.24	421.98	180.85	602.83	301.41
Office Equip/Computers	585	new computer for Pep B		9/10/2019	SL	5	1,483.05	692.09	296.61	988.70	494.35
Office Equip/Computers	586	Ron electronics?		9/23/2019	SL	5	905.24	407.36	181.05	588.41	316.83
Office Equip/Computers	588	Chandler G new laptop		9/25/2019	SL	5	1,429.32	643.19	285.86	929.05	500.27
Office Equip/Computers	589	iPads for conference rooms		9/26/2019	SL	5	822.45	370.10	164.49	534.59	287.86
Office Equip/Computers	590	Lynea H new computer		9/26/2019	SL	5	1,429.32	643.19	285.86	929.05	500.27
Office Equip/Computers	591	Kayla U new computer		9/27/2019	SL	5	1,309.09	589.10	261.82	850.92	458.17
Office Equip/Computers	593	AK - network hardware		9/30/2019	SL	5	1,083.92	487.76	216.78	704.54	379.38
Office Equip/Computers	595	DM - computer for Makenna		9/30/2019	SL	5	1,318.91	593.51	263.78	857.29	461.62
Office Equip/Computers	596	ID - new computer for Katy H		9/30/2019	SL	5	1,323.40	595.53	264.68	860.21	463.19
Office Equip/Computers	597	LA - 5 standing desks for LA office		9/30/2019	SL	5	4,352.65	1,958.69	870.53	2,829.22	1,523.43
Office Equip/Computers	592	NM - refrigerator		9/30/2019	SL	5	538.30	242.24	107.66	349.90	188.40
Office Equip/Computers	594	SAC - new computer for Andrea D		9/30/2019	SL	5	1,309.09	589.10	261.82	850.92	458.17
Office Equip/Computers	599	AZ Chad		10/31/2019	SL	5	605.54	262.41	121.11	383.52	222.02
Office Equip/Computers	601	AZ Yleina computer		10/31/2019	SL	5	1,309.09	567.28	261.82	829.10	479.99
Office Equip/Computers	602	CA-LA Brian S		10/31/2019	SL	5	1,309.09	567.28	261.82	829.10	479.99

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	605	ID Brian C computer		10/31/2019	SL	5	2,626.99	1,138.37	525.40	1,663.77	963.22
Office Equip/Computers	606	Matt D new computer		10/31/2019	SL	5	2,993.62	1,297.23	598.72	1,895.95	1,097.67
Office Equip/Computers	600	NM office furniture coffee table		10/31/2019	SL	5	622.24	269.64	124.45	394.09	228.15
Office Equip/Computers	604	SAC Leah B computer		10/31/2019	SL	5	1,405.98	609.27	281.20	890.47	515.51
Office Equip/Computers	603	Stephanie new computer		10/31/2019	SL	5	1,309.09	567.28	261.82	829.10	479.99
Office Equip/Computers	609	Jake Martin computer		11/30/2019	SL	5	1,309.09	545.46	261.82	807.28	501.81
Office Equip/Computers	608	Josh Rosen computer		11/30/2019	SL	5	1,267.15	527.98	253.43	781.41	485.74
Office Equip/Computers	612	Karen's new computer		11/30/2019	SL	5	1,465.90	610.79	293.18	903.97	561.93
Office Equip/Computers	611	Nathan's computer		11/30/2019	SL	5	1,323.40	551.42	264.68	816.10	507.30
Office Equip/Computers	614	new devices for portland team		11/30/2019	SL	5	4,690.26	1,954.27	938.05	2,892.32	1,797.94
Office Equip/Computers	613	OR new hires		11/30/2019	SL	5	1,878.18	782.58	375.64	1,158.22	719.96
Office Equip/Computers	610	Tonette S computer		11/30/2019	SL	5	1,317.90	549.12	263.58	812.70	505.20
Office Equip/Computers	615	Chris' s computer LA		12/31/2019	SL	5	824.66	329.86	164.93	494.79	329.87
Office Equip/Computers	617	Eliot and Spenser		12/31/2019	SL	5	2,618.18	1,047.28	523.64	1,570.92	1,047.26
Office Equip/Computers	618	Laura and Mel's laptops		12/31/2019	SL	5	3,672.41	1,468.96	734.48	2,203.44	1,468.97
Office Equip/Computers	616	new computer		12/31/2019	SL	5	1,177.51	471.00	235.50	706.50	471.01
Office Equip/Computers	628	Areen new laptop LA		1/31/2020	SL	5	1,463.75	561.10	292.75	853.85	609.90
Office Equip/Computers	626	conference phone system SEA		1/31/2020	SL	5	2,296.59	880.36	459.32	1,339.68	956.91
Office Equip/Computers	627	conference room TV SEA		1/31/2020	SL	5	990.89	379.85	198.18	578.03	412.86
Office Equip/Computers	629	Melissa Shannon laptop MT		1/31/2020	SL	5	1,879.41	720.44	375.88	1,096.32	783.09
Office Equip/Computers	632	areen new computer		2/25/2020	SL	5	1,463.75	536.71	292.75	829.46	634.29
Office Equip/Computers	631	Guest chair		2/25/2020	SL	5	1,235.37	452.96	247.07	700.03	535.34

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	630	Laura and Mel's laptops		2/25/2020	SL	5	3,287.48	1,205.42	657.50	1,862.92	1,424.56
Office Equip/Computers	633	melissa s new computer		2/25/2020	SL	5	1,879.41	689.11	375.88	1,064.99	814.42
Office Equip/Computers	637	ella new computer		2/29/2020	SL	5	1,407.08	515.94	281.42	797.36	609.72
Office Equip/Computers	634	forest new computer		2/29/2020	SL	5	2,057.77	754.51	411.55	1,166.06	891.71
Office Equip/Computers	638	greg new computer		2/29/2020	SL	5	1,407.08	515.94	281.42	797.36	609.72
Office Equip/Computers	635	IT network, espresso machine		2/29/2020	SL	5	11,160.65	4,092.24	2,232.13	6,324.37	4,836.28
Office Equip/Computers	636	new computer for oregon new hire		2/29/2020	SL	5	3,770.92	1,382.66	754.18	2,136.84	1,634.08
Office Equip/Computers	640	Tylynn new computer		2/29/2020	SL	5	2,135.47	783.00	427.09	1,210.09	925.38
Office Equip/Computers	639	will kane new computer		2/29/2020	SL	5	1,411.48	517.55	282.30	799.85	611.63
Office Equip/Computers	644	Brooklyn's new computer		3/31/2020	SL	5	1,411.48	494.03	282.30	776.33	635.15
Office Equip/Computers	642	new computer for Charles wright		3/31/2020	SL	5	1,411.48	494.03	282.30	776.33	635.15
Office Equip/Computers	641	new computer for Sid		3/31/2020	SL	5	1,375.33	481.37	275.07	756.44	618.89
Office Equip/Computers	643	Standing desk for melanie, computer		3/31/2020	SL	5	6,754.10	2,363.94	1,350.82	3,714.76	3,039.34
Office Equip/Computers	645	gina computer and other IT supplies		5/31/2020	SL	5	2,344.66	742.47	468.93	1,211.40	1,133.26
Office Equip/Computers	646	tonnette		5/31/2020	SL	5	1,050.00	332.50	210.00	542.50	507.50
Office Equip/Computers	647	Jennifer Trejullo Laptop		6/30/2020	SL	5	1,397.17	419.15	279.43	698.58	698.59
Office Equip/Computers	650	equipment for Jenn and TJ		11/30/2020	SL	5	2,741.49	593.99	548.30	1,142.29	1,599.20
Office Equip/Computers	651	eric C new computer AZ		11/30/2020	SL	5	1,397.17	302.72	279.43	582.15	815.02
Office Equip/Computers	648	laptops for incoming interns		11/30/2020	SL	5	1,366.71	296.12	273.34	569.46	797.25
Office Equip/Computers	649	NM new laptop Jenn and TJ		11/30/2020	SL	5	7,299.14	1,581.48	1,459.83	3,041.31	4,257.83
Office Equip/Computers	653	CO employee laptop		12/1/2020	SL	5	2,000.00	433.33	400.00	833.33	1,166.67
Office Equip/Computers	655	ID new employee laptop		12/1/2020	SL	5	1,344.32	291.26	268.86	560.12	784.20

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	654	Kayla new laptop		12/1/2020	SL	5	2,538.00	549.90	507.60	1,057.50	1,480.50
Office Equip/Computers	652	laptops for wa office		12/1/2020	SL	5	3,251.97	704.59	650.39	1,354.98	1,896.99
Office Equip/Computers	657	DC new employee laptop		12/18/2020	SL	5	2,759.59	551.92	551.92	1,103.84	1,655.75
Office Equip/Computers	668	furniture for SAC office		12/18/2020	SL	5	515.44	103.09	103.09	206.18	309.26
Office Equip/Computers	661	HILT mathew nickols laptop		12/18/2020	SL	5	2,498.17	499.63	499.63	999.26	1,498.91
Office Equip/Computers	662	laptop equipment for NM office		12/18/2020	SL	5	1,497.01	299.40	299.40	598.80	898.21
Office Equip/Computers	664	laptop supplies for Obai		12/18/2020	SL	5	2,908.02	581.60	581.60	1,163.20	1,744.82
Office Equip/Computers	666	laptops for Alyson M		12/18/2020	SL	5	3,885.04	777.01	777.01	1,554.02	2,331.02
Office Equip/Computers	660	laptops for incoming hires		12/18/2020	SL	5	3,199.98	640.00	640.00	1,280.00	1,919.98
Office Equip/Computers	667	laptops for Kurt		12/18/2020	SL	5	3,196.89	639.38	639.38	1,278.76	1,918.13
Office Equip/Computers	665	laptops for TX		12/18/2020	SL	5	2,437.62	487.52	487.52	975.04	1,462.58
Office Equip/Computers	659	Missi Currier laptop		12/18/2020	SL	5	1,536.30	307.26	307.26	614.52	921.78
Office Equip/Computers	658	MT employee laptop		12/18/2020	SL	5	1,344.32	268.86	268.86	537.72	806.60
Office Equip/Computers	663	office supplies for AZ		12/18/2020	SL	5	538.92	107.78	107.78	215.56	323.36
Office Equip/Computers	669	office supplies for OR		12/18/2020	SL	5	615.51	123.10	123.10	246.20	369.31
Office Equip/Computers	656	replacement equipment for wa office		12/18/2020	SL	5	1,457.12	291.42	291.42	582.84	874.28
Office Equip/Computers	673	Laptops - AZ		1/6/2021	SL	5	2,498.17	499.63	499.63	999.26	1,498.91
Office Equip/Computers	672	Laptops - WA		1/6/2021	SL	5	1,134.01	226.80	226.80	453.60	680.41
Office Equip/Computers	679	Laptops - WA		1/7/2021	SL	5	644.13	128.83	128.83	257.66	386.47
Office Equip/Computers	680	Laptops - WA		1/7/2021	SL	5	2,705.33	541.07	541.07	1,082.14	1,623.19
Office Equip/Computers	675	Laptops		1/13/2021	SL	5	968.67	193.73	193.73	387.46	581.21
Office Equip/Computers	676	Computer Equipment		1/15/2021	SL	5	608.51	121.70	121.70	243.40	365.11

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	674	Laptops		1/15/2021	SL	5	2,688.64	537.73	537.73	1,075.46	1,613.18
Office Equip/Computers	678	Computer Equipment		1/22/2021	SL	5	1,465.53	268.68	293.11	561.79	903.74
Office Equip/Computers	677	Laptops		2/1/2021	SL	5	1,218.41	223.37	243.68	467.05	751.36
Office Equip/Computers	687	Office Chair		2/2/2021	SL	5	2,247.00	411.95	449.40	861.35	1,385.65
Office Equip/Computers	692	Television		2/2/2021	SL	5	2,301.68	421.98	460.34	882.32	1,419.36
Office Equip/Computers	682	Television Mounts		2/2/2021	SL	5	578.04	105.98	115.61	221.59	356.45
Office Equip/Computers	683	Wall and Door Signage		2/2/2021	SL	5	1,859.19	340.85	371.84	712.69	1,146.50
Office Equip/Computers	681	Wall Controller		2/2/2021	SL	5	703.61	128.99	140.72	269.71	433.90
Office Equip/Computers	693	Laptop		2/3/2021	SL	5	1,353.13	248.08	270.63	518.71	834.42
Office Equip/Computers	694	Laptop		2/5/2021	SL	5	2,907.61	533.06	581.52	1,114.58	1,793.03
Office Equip/Computers	695	Laptop		2/8/2021	SL	5	708.65	129.92	141.73	271.65	437.00
Office Equip/Computers	697	Computer Equipment		2/15/2021	SL	5	1,320.29	220.05	264.06	484.11	836.18
Office Equip/Computers	696	Laptop		2/22/2021	SL	5	1,724.71	287.45	344.94	632.39	1,092.32
Office Equip/Computers	698	Computer Equipment		3/8/2021	SL	5	2,838.38	473.07	567.68	1,040.75	1,797.63
Office Equip/Computers	699	Computer Equipment		3/8/2021	SL	5	693.94	115.66	138.79	254.45	439.49
Office Equip/Computers	700	Computer Equipment		3/10/2021	SL	5	709.01	118.17	141.80	259.97	449.04
Office Equip/Computers	701	Computer Equipment		3/12/2021	SL	5	1,377.18	229.53	275.44	504.97	872.21
Office Equip/Computers	702	Laptops		3/19/2021	SL	5	3,454.94	518.24	690.99	1,209.23	2,245.71
Office Equip/Computers	703	Laptops		3/22/2021	SL	5	1,210.00	181.50	242.00	423.50	786.50
Office Equip/Computers	704	Laptops		4/1/2021	SL	5	1,218.81	182.82	243.76	426.58	792.23
Office Equip/Computers	705	Computer Equipment		4/6/2021	SL	5	2,863.94	429.59	572.79	1,002.38	1,861.56
Office Equip/Computers	706	Laptops		4/10/2021	SL	5	1,335.54	200.33	267.11	467.44	868.10

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	707	Laptops		4/12/2021	SL	5	2,246.90	337.04	449.38	786.42	1,460.48
Office Equip/Computers	708	Equipment		4/16/2021	SL	5	1,064.82	141.97	212.96	354.93	709.89
Office Equip/Computers	709	Equipment		4/16/2021	SL	5	880.48	117.40	176.10	293.50	586.98
Office Equip/Computers	710	Equipment		4/17/2021	SL	5	804.32	107.24	160.86	268.10	536.22
Office Equip/Computers	711	Electronic Equipment		4/28/2021	SL	5	747.60	99.68	149.52	249.20	498.40
Office Equip/Computers	712	Computer		5/6/2021	SL	5	2,880.02	384.00	576.00	960.00	1,920.02
Office Equip/Computers	714	Computer Equipment		6/14/2021	SL	5	2,869.81	334.81	573.96	908.77	1,961.04
Office Equip/Computers	715	Monitor		6/21/2021	SL	5	661.50	66.15	132.30	198.45	463.05
Office Equip/Computers	718	Electronic Equipment		7/6/2021	SL	5	700.26	70.03	140.05	210.08	490.18
Office Equip/Computers	717	Laptop		7/6/2021	SL	5	2,884.49	288.45	576.90	865.35	2,019.14
Office Equip/Computers	719	Uplift Desk		7/8/2021	SL	5	1,035.25	103.53	207.05	310.58	724.67
Office Equip/Computers	720	Monitor		7/9/2021	SL	5	930.28	93.03	186.06	279.09	651.19
Office Equip/Computers	721	Monitor		7/9/2021	SL	5	1,504.80	150.48	300.96	451.44	1,053.36
Office Equip/Computers	722	Keyboards		7/12/2021	SL	5	772.37	77.24	154.47	231.71	540.66
Office Equip/Computers	723	Laptop		7/12/2021	SL	5	1,007.45	100.75	201.49	302.24	705.21
Office Equip/Computers	716	Cubicle		7/22/2021	SL	5	1,154.32	96.19	230.86	327.05	827.27
Office Equip/Computers	724	Coffee Machine		8/5/2021	SL	5	2,204.94	183.75	440.99	624.74	1,580.20
Office Equip/Computers	725	Laptop		8/5/2021	SL	5	2,900.57	241.71	580.11	821.82	2,078.75
Office Equip/Computers	726	Desk		8/13/2021	SL	5	947.05	78.92	189.41	268.33	678.72
Office Equip/Computers	728	Laptops		8/16/2021	SL	5	1,708.66	142.39	341.73	484.12	1,224.54
Office Equip/Computers	727	Monitors		8/16/2021	SL	5	807.44	67.29	161.49	228.78	578.66
Office Equip/Computers	733	Laptop		9/6/2021	SL	5	1,216.06	81.07	243.21	324.28	891.78

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	734	Laptop		9/6/2021	SL	5	1,216.06	81.07	243.21	324.28	891.78
Office Equip/Computers	739	Laptop		9/6/2021	SL	5	706.19	47.08	141.24	188.32	517.87
Office Equip/Computers	729	Laptops		9/6/2021	SL	5	2,918.72	194.58	583.74	778.32	2,140.40
Office Equip/Computers	738	Monitor		9/8/2021	SL	5	744.56	49.64	148.91	198.55	546.01
Office Equip/Computers	731	Monitor		9/13/2021	SL	5	1,564.21	104.28	312.84	417.12	1,147.09
Office Equip/Computers	740	Monitor		9/14/2021	SL	5	660.87	44.06	132.17	176.23	484.64
Office Equip/Computers	736	Monitor		9/15/2021	SL	5	937.05	62.47	187.41	249.88	687.17
Office Equip/Computers	730	Monitor		9/20/2021	SL	5	2,121.80	106.09	424.36	530.45	1,591.35
Office Equip/Computers	737	Laptop		9/23/2021	SL	5	1,049.58	52.48	209.92	262.40	787.18
Office Equip/Computers	732	Laptop		9/30/2021	SL	5	1,222.62	61.13	244.52	305.65	916.97
Office Equip/Computers	746	Monitor		10/4/2021	SL	5	709.59	35.48	141.92	177.40	532.19
Office Equip/Computers	747	Laptop		10/5/2021	SL	5	704.00	35.20	140.80	176.00	528.00
Office Equip/Computers	742	Laptop		10/6/2021	SL	5	2,911.16	145.56	582.23	727.79	2,183.37
Office Equip/Computers	741	Laptop		10/14/2021	SL	5	3,445.31	172.27	689.06	861.33	2,583.98
Office Equip/Computers	743	Laptop		10/18/2021	SL	5	1,370.75	45.69	274.15	319.84	1,050.91
Office Equip/Computers	745	Laptop		10/28/2021	SL	5	953.99	31.80	190.80	222.60	731.39
Office Equip/Computers	752	Laptop		11/1/2021	SL	5	1,322.99	44.10	264.60	308.70	1,014.29
Office Equip/Computers	749	Laptop		11/4/2021	SL	5	2,926.77	97.56	585.35	682.91	2,243.86
Office Equip/Computers	754	Laptops		11/4/2021	SL	5	854.39	28.48	170.88	199.36	655.03
Office Equip/Computers	755	Laptops		11/4/2021	SL	5	854.39	28.48	170.88	199.36	655.03
Office Equip/Computers	750	Laptop		11/18/2021	SL	5	1,337.83	22.30	267.57	289.87	1,047.96
Office Equip/Computers	751	Laptop		11/18/2021	SL	5	1,354.38	22.57	270.88	293.45	1,060.93

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 34

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	748	Laptop		11/19/2021	SL	5	8,118.82	135.31	1,623.76	1,759.07	6,359.75
Office Equip/Computers	759	Laptops		12/1/2021	SL	5	2,866.48	47.77	573.30	621.07	2,245.41
Office Equip/Computers	757	Laptops		12/6/2021	SL	5	3,643.76	60.73	728.75	789.48	2,854.28
Office Equip/Computers	758	Laptops		12/6/2021	SL	5	3,012.07	50.20	602.41	652.61	2,359.46
Office Equip/Computers	760	Laptops		12/6/2021	SL	5	2,452.95	40.88	490.59	531.47	1,921.48
Office Equip/Computers	756	Laptops		12/8/2021	SL	5	4,068.23	67.80	813.65	881.45	3,186.78
Office Equip/Computers	766	Microsoft store supplies	office supplies	2/1/2022	SL	5	2,971.69	-	543.86	543.86	2,427.83
Office Equip/Computers	767	CDW store	office supplies	2/1/2022	SL	5	1,473.30	-	269.63	269.63	1,203.67
Office Equip/Computers	769	Apple laptop	office supplies	2/1/2022	SL	5	4,038.46	-	739.09	739.09	3,299.37
Office Equip/Computers	770	Laptop for Forest	office supplies	2/1/2022	SL	5	1,631.68	-	298.62	298.62	1,333.06
Office Equip/Computers	771	Lenovo laptop	IT supplies	2/1/2022	SL	5	2,423.69	-	443.57	443.57	1,980.12
Office Equip/Computers	772	Apple laptop	office supplies	2/1/2022	SL	5	2,708.85	-	495.76	495.76	2,213.09
Office Equip/Computers	773	Computer equipment from Microsoft	office supplies	2/1/2022	SL	5	1,433.25	-	262.30	262.30	1,170.95
Office Equip/Computers	774	Ipad and Keyboard	office Supplies	3/1/2022	SL	5	1,094.62	-	183.54	183.54	911.08
Office Equip/Computers	775	Apple laptops	office supplies	3/1/2022	SL	5	2,755.15	-	461.96	461.96	2,293.19
Office Equip/Computers	776	Apple laptops	office supplies	3/1/2022	SL	5	1,416.66	-	237.53	237.53	1,179.13
Office Equip/Computers	777	Apple laptops	office supplies	3/1/2022	SL	5	1,376.94	-	230.87	230.87	1,146.07
Office Equip/Computers	778	Apple laptops	office supplies	3/1/2022	SL	5	1,376.94	-	230.87	230.87	1,146.07
Office Equip/Computers	779	Apple laptops	office supplies	3/1/2022	SL	5	1,360.21	-	228.07	228.07	1,132.14
Office Equip/Computers	781	Microsoft store supplies	IT supplies	3/1/2022	SL	5	2,971.58	-	498.25	498.25	2,473.33
Office Equip/Computers	785	Apple laptops for new employees	IT supplies	4/1/2022	SL	5	1,432.15	-	215.80	215.80	1,216.35
Office Equip/Computers	786	Apple laptops for new employees	IT supplies	4/1/2022	SL	5	1,416.66	-	213.47	213.47	1,203.19

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 35

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	787	Apple laptops for new employees	IT supplies	4/1/2022	SL	5	1,426.41	-	214.94	214.94	1,211.47
Office Equip/Computers	788	Apple laptops for new employees	IT supplies	4/1/2022	SL	5	1,403.67	-	211.51	211.51	1,192.16
Office Equip/Computers	789	Apple laptops for new employees	IT supplies	4/1/2022	SL	5	1,413.44	-	212.98	212.98	1,200.46
Office Equip/Computers	790	Apple laptops for new employees	IT supplies	4/1/2022	SL	5	2,349.71	-	354.07	354.07	1,995.64
Office Equip/Computers	791	Amazon supplies	IT supplies	4/1/2022	SL	5	1,034.38	-	155.87	155.87	878.51
Office Equip/Computers	793	microsoft supplies	IT supplies	4/1/2022	SL	5	3,045.34	-	458.89	458.89	2,586.45
Office Equip/Computers	794	microsoft supplies	IT supplies	4/1/2022	SL	5	2,973.44	-	448.05	448.05	2,525.39
Office Equip/Computers	795	Coffee machine	office supplies	5/1/2022	SL	7	1,814.13	-	173.96	173.96	1,640.17
Office Equip/Computers	796	Microsoft store supplies	IT supplies	5/1/2022	SL	5	3,126.80	-	419.76	419.76	2,707.04
Office Equip/Computers	797	Apple computer	IT supplies	5/1/2022	SL	5	1,354.00	-	181.77	181.77	1,172.23
Office Equip/Computers	798	Apple computer	IT supplies	5/1/2022	SL	5	1,484.74	-	199.32	199.32	1,285.42
Office Equip/Computers	800	Apple computer	IT supplies	5/1/2022	SL	5	1,999.00	-	268.36	268.36	1,730.64
Office Equip/Computers	801	Copier for the BC office	office equipment-No movement needed.	5/1/2022	SL	7	2,802.69	-	268.75	268.75	2,533.94
Office Equip/Computers	803	Apple computer	IT supplies	5/1/2022	SL	5	1,493.54	-	200.50	200.50	1,293.04
Office Equip/Computers	805	Monitors	office supplies	5/1/2022	SL	5	1,267.50	-	170.16	170.16	1,097.34
Office Equip/Computers	810	Apple computer	IT supplies	6/1/2022	SL	5	2,755.15	-	323.07	323.07	2,432.08
Office Equip/Computers	811	Apple computer	IT supplies	6/1/2022	SL	5	1,308.04	-	153.38	153.38	1,154.66
Office Equip/Computers	812	Apple computer	IT supplies	6/1/2022	SL	5	1,760.69	-	206.46	206.46	1,554.23
Office Equip/Computers	813	Apple computer	IT supplies	6/1/2022	SL	5	8,512.87	-	998.22	998.22	7,514.65
Office Equip/Computers	814	Lenovo laptop	IT supplies	6/1/2022	SL	5	1,655.11	-	194.08	194.08	1,461.03
Office Equip/Computers	815	Apple computer	IT supplies	6/1/2022	SL	5	2,755.15	-	323.07	323.07	2,432.08
Office Equip/Computers	819	Computer equipment from CDW	IT supplies	6/1/2022	SL	5	5,969.38	-	699.97	699.97	5,269.41

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 36



Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	823	Apple computer	IT supplies	7/1/2022	SL	5	1,334.69	-	134.57	134.57	1,200.12
Office Equip/Computers	824	Apple computer	IT supplies	7/1/2022	SL	5	2,203.90	-	222.20	222.20	1,981.70
Office Equip/Computers	825	Monitors	IT supplies	7/1/2022	SL	5	2,998.80	-	302.34	302.34	2,696.46
Office Equip/Computers	826	Lenovo laptop	IT supplies	7/1/2022	SL	5	1,322.48	-	133.33	133.33	1,189.15
Office Equip/Computers	829	Apple computer	IT supplies	8/1/2022	SL	5	1,436.15	-	120.40	120.40	1,315.75
Office Equip/Computers	830	Apple computer	IT supplies	8/1/2022	SL	5	1,416.66	-	118.77	118.77	1,297.89
Office Equip/Computers	831	Lenovo laptop	IT supplies	8/1/2022	SL	5	1,271.93	-	106.63	106.63	1,165.30
Office Equip/Computers	832	Apple computer	IT supplies	8/1/2022	SL	5	1,410.71	-	118.27	118.27	1,292.44
Office Equip/Computers	833	Lenovo laptop	IT supplies	8/1/2022	SL	5	1,519.42	-	127.38	127.38	1,392.04
Office Equip/Computers	834	Lenovo laptop	IT supplies	8/1/2022	SL	5	1,231.99	-	103.28	103.28	1,128.71
Office Equip/Computers	836	Apple laptop	IT supplies	8/1/2022	SL	5	1,306.25	-	109.51	109.51	1,196.74
Office Equip/Computers	839	Microsoft supplies	IT supplies	9/1/2022	SL	5	3,118.42	-	208.46	208.46	2,909.96
Office Equip/Computers	844	Apple laptop	IT supplies	10/1/2022	SL	5	1,058.37	-	53.35	53.35	1,005.02
Office Equip/Computers	845	Apple laptop	IT supplies	10/1/2022	SL	5	2,864.30	-	144.39	144.39	2,719.91
Office Equip/Computers	846	Apple laptop	IT supplies	10/1/2022	SL	5	1,313.00	-	66.19	66.19	1,246.81
Office Equip/Computers	847	Apple laptop	IT supplies	10/1/2022	SL	5	1,438.66	-	72.52	72.52	1,366.14
Office Equip/Computers	848	Microsoft supplies	IT supplies	10/1/2022	SL	5	3,023.49	-	152.42	152.42	2,871.07
Office Equip/Computers	851	Apple laptop	IT supplies	11/1/2022	SL	5	2,710.17	-	90.59	90.59	2,619.58
Office Equip/Computers	852	Apple laptop	IT supplies	11/1/2022	SL	5	1,421.79	-	47.52	47.52	1,374.27
Office Equip/Computers	853	Apple laptop	IT supplies	11/1/2022	SL	5	1,448.41	-	48.41	48.41	1,400.00
Office Equip/Computers	856	Appliances for Bc office - BC Coastal Projects	Office	12/1/2022	SL	7	8,720.63	-	105.81	105.81	8,614.82
Office Equip/Computers	862	Lenovo laptop	IT supplies	12/1/2022	SL	5	2,233.40	-	37.94	37.94	2,195.46

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 37

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Office Equip/Computers	863	Apple laptop	IT supplies	12/1/2022	SL	5	1,313.00	-	22.30	22.30	1,290.70
Office Equip/Computers	864	Apple laptop	IT supplies	12/1/2022	SL	5	1,417.00	-	24.07	24.07	1,392.93
Office Equip/Computers	865	Apple laptop	IT supplies	12/1/2022	SL	5	1,439.16	-	24.45	24.45	1,414.71
Office Equip/Computers	868	Apple laptop	IT supplies	12/1/2022	SL	5	1,447.59	-	24.59	24.59	1,423.00
Office Equip/Computers	869	Apple laptop	IT supplies	12/1/2022	SL	5	1,437.38	-	24.42	24.42	1,412.96
Office Equip/Computers	870	Apple laptop	IT supplies	12/1/2022	SL	5	1,428.67	-	24.27	24.27	1,404.40
Office Equip/Computers	871	Apple laptop	IT supplies	12/1/2022	SL	5	1,421.79	-	24.15	24.15	1,397.64
Office Equip/Computers	872	Lenovo laptop	IT supplies	12/1/2022	SL	5	3,127.68	-	53.13	53.13	3,074.55
Office Equip/Computers	873	Lenovo laptop	IT supplies	12/1/2022	SL	5	3,172.95	-	53.90	53.90	3,119.05
Office Equip/Computers	N/A	Misc Diff					1,056.23	-	33.50	33.50	1,022.73
Software	221	Software		1/1/1994	M /HY	5	2,332.00	2,332.00	-	2,332.00	-
Software	223	House Fonts		3/1/1995	M /HY	3	184.00	184.00	-	184.00	-
Software	222	Quickbooks		3/1/1995	M /HY	3	123.00	123.00	-	123.00	-
Software	224	Adobe		8/1/1995	M /HY	3	135.00	135.00	-	135.00	-
Software	225	Adobe Pagemaker		9/1/1995	M /HY	3	1,725.00	1,725.00	-	1,725.00	-
Software	226	Timeslips		12/1/1995	M /HY	5	80.00	80.00	-	80.00	-
Software	227	Adman Accounting Program		3/1/1996	M /HY	5	3,600.00	3,600.00	-	3,600.00	-
Software	228	Other Software		3/1/1996	M /HY	5	1,356.00	1,356.00	-	1,356.00	-
Software	229	Mac Warehouse Software		5/19/1997	M /HY	5	1,054.00	1,054.00	-	1,054.00	-
Software	230	Software		3/30/1998	M /HY	5	835.00	835.00	-	835.00	-
Software	231	Fonthaus Inc Software		7/3/1998	M /HY	5	107.00	107.00	-	107.00	-
Software	232	Mac Warehouse Software		7/3/1998	M /HY	5	134.00	134.00	-	134.00	-

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 38

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Software	233	MWI Datacom Software		7/3/1998	M /HY	5	58.00	58.00	-	58.00	-
Software	234	Adobe Studio Software		7/31/1998	M /HY	5	187.00	187.00	-	187.00	-
Software	235	Light Impression Software		9/12/1998	M /HY	5	83.00	83.00	-	83.00	-
Software	236	Virex Protection Software		9/15/1998	M /HY	5	75.00	75.00	-	75.00	-
Software	237	Pac Mac Club Software		10/12/1998	M /HY	5	215.00	215.00	-	215.00	-
Software	238	Maclink Plus Checkmark		11/2/1999	M /HY	5	251.00	251.00	-	251.00	-
Software	239	C&P Software		1/14/2000	M /HY	5	5,778.00	5,778.00	-	5,778.00	-
Software	240	LCD Projector		8/15/2002	M /HY	5	3,159.00	3,159.00	-	3,159.00	-
Software	241	Adobe Creative Suite		6/11/2004	M /HY	5	727.00	727.00	-	727.00	-
Software	242	Adobe CS Upgrade		5/5/2006	M /HY	5	182.00	182.00	-	182.00	-
Software	247	Adobe CS Suite 4		3/12/2009	SL	3	514.00	514.00	-	514.00	-
Software	248	Extensis		4/10/2009	SL	3	100.00	100.00	-	100.00	-
Software	249	DRI Smith Micro		5/12/2009	SL	3	80.00	80.00	-	80.00	-
Software	250	Microsoft Word		4/13/2010	SL	3	176.00	176.00	-	176.00	-
Software	244	Analytical Poll Software		8/31/2011	M /HY	3	2,495.00	2,495.00	-	2,495.00	-
Software	246	MT Dell Laptop		11/14/2011	M /HY	5	1,191.00	1,191.00	-	1,191.00	-
Software	243	Computer Software		12/27/2011	M /HY	3	300.00	300.00	-	300.00	-
Software	219	Dell Software License		2/25/2012	M /HY	3	10,034.00	10,034.00	-	10,034.00	-
Software	220	Polling Software License		5/25/2012	M /HY	3	1,995.00	1,995.00	-	1,995.00	-
Software	251	MR Wincross Software		1/24/2013	M /HY	3	2,730.00	2,730.00	-	2,730.00	-
Software	355	Software		5/4/2017	SL	5	1,420.29	1,325.61	-	1,325.61	94.68
Software	768	Adobe subscription	IT supplies	2/1/2022	SL	5	3,390.41	-	620.49	620.49	2,769.92

Strategies 360, Inc.

Attachment to Schedule B #39 – Office Furniture - 39

Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
Software	780	Adobe subscription	IT supplies	3/1/2022	SL	5	3,412.45	-	572.17	572.17	2,840.28
Software	782	zoom subscription	IT supplies	3/1/2022	SL	5	1,153.27	-	193.37	193.37	959.90
Software	792	Adobe subscription	IT supplies	4/1/2022	SL	5	3,484.07	-	525.00	525.00	2,959.07
Software	799	GoToMyPC software	IT supplies	5/1/2022	SL	5	14,553.00	-	1,953.69	1,953.69	12,599.31
Software	806	Adobe	IT supplies	5/1/2022	SL	7	3,484.07	-	334.09	334.09	3,149.98
Software	816	Kandji	IT supplies	6/1/2022	SL	5	9,588.00	-	1,124.29	1,124.29	8,463.71
Software	817	Adobe subscription	IT supplies	6/1/2022	SL	5	3,484.07	-	408.54	408.54	3,075.53
Software	821	Torri Software	Software no need to move	7/1/2022	SL	5	21,829.50	-	2,200.89	2,200.89	19,628.61
Software	822	Avalara	IT supplies	7/1/2022	SL	5	11,223.17	-	1,131.54	1,131.54	10,091.63
Software	828	Adobe subscription	IT supplies	7/1/2022	SL	5	3,500.60	-	352.94	352.94	3,147.66
Software	838	Adobe subscription	IT supplies	9/1/2022	SL	5	3,500.60	-	234.01	234.01	3,266.59
Software	841	Zoom subscription	IT supplies	9/1/2022	SL	5	12,100.16	-	808.89	808.89	11,291.27
Software	861	Avalara	IT supplies	12/1/2022	SL	5	11,223.17	-	190.64	190.64	11,032.53
Software	866	Microsoft software	IT supplies/software	12/1/2022	SL	5	3,059.44	-	51.97	51.97	3,007.47
Software	867	Microsoft software	IT supplies/software	12/1/2022	SL	5	3,059.44	-	51.97	51.97	3,007.47
Software	874	Microsoft software	IT supplies/software	12/1/2022	SL	5	3,066.57	-	52.09	52.09	3,014.48
Software	818	Microsoft software	IT supplies/software	6/1/2022	SL	5	3,068.69	-	359.84	359.84	2,708.85
Software	827	Microsoft software	IT supplies	7/1/2022	SL	5	3,167.33	-	319.34	319.34	2,847.99
Software	835	Microsoft software	IT supplies/software	8/1/2022	SL	5	3,118.42	-	261.43	261.43	2,856.99
Software	842	Adobe annual subscription	IT supplies	10/1/2022	SL	5	44,247.61	-	2,230.56	2,230.56	42,017.05
					<b>Total</b>		<b>1,902,124.79</b>	<b>1,049,374.59</b>	<b>176,384.99</b>	<b>1,225,759.58</b>	<b>676,365.21</b>

Strategies 360, Inc.

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Category	System No.	Description		Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Ending Accumulated depreciation	Net Book Value 2022
CIP	N/A	BC Office Improvements		N/A	N/A		332,675.76				332,675.76
					<b>GRAND TOTAL</b>		<b>2,234,800.55</b>	<b>1,049,374.59</b>	<b>176,384.99</b>	<b>1,225,759.58</b>	<b>1,009,040.97</b>
					Per G/L		2,234,800.55	1,092,300.61	133,458.97	1,225,759.58	1,009,040.97
					Diff		0.00	42,926.02	(42,926.02)	-	-

Strategies 360, Inc.  
Attachment to Schedule B #39 – Office Furniture - 41

**Strategies 360, Inc.****Attachment to Schedule B #55 – Any Building, Improved Real Estate, or Land Debtor Owns/Has Interest (Leased Property)**

<b>Name</b>	<b>Description</b>	<b>Term Remaining</b>
OC Communications, Inc. ATTN CEO c/o Vicinity Commercial Mgmt, LLC 301 W Northern Light Blvd. #303 Anchorage, AK 99503	Lessee under Real Estate Lease - Anchorage, Alaska	31 months (expires 06/30/2026)
OC Communications c/o Holmes Weddle Barcott Attn: Natalie A. Cale 701 W 8th Ave., Suite 700 Anchorage, AK 99051	Notice only	
RN Properties The Park, LLC 4455 E Camelback Rd., Suite C-140 Phoenix, AZ 85018	Leasee under Real Estate Lease - Phoenix, Arizona	48 months (expires 11/30/2027)
KBSII 445 South Figueroa, LLC c/o KBS Capital Advisors LLC 800 Newport Center Dr., Suite 700 Newport Beach, CA 92660	Leasee under Real Estate Lease - Los Angeles, California	24 months (expires 11/30/2025)
KBS Capital Advisors LLC Attn: Mr. Tim Helgeson 800 Newport Center Dr., Suite 700 Newport Beach, CA 92660	Notice only	
Adams, Duerk & Kamenstein 445 S Figueroa St., Suite 2300 Los Angeles, CA 90071	Sublessor of Real Estate located in Los Angeles, California	24 months (expires 11/30/2025)
Pac West Office Equities LP c/o Rubicon Property Manager 555 Capitol Mall, Suite 130 Sacramento, CA 95814	Leasee under Real Estate Lease - Sacramento, California	36 months (expires 11/30/2026)
Regus Management Group LLC c/o CA, San Diego, Spaces, University Town Center 4660 La Jolla Village Dr., Suite 100 & 200 San Diego, CA 92122	Renter of Office Space under Office Service Agreement - San Diego, California	8 months (expires 07/31/2024)
Canopy Jackson Square, LLC Attn: Finance Administration 595 Pacific Ave., Floor 4 San Francisco, CA 94133	Renter of Office Space - San Francisco, California	3 months (expires 02/27/2024)
1660 Lincoln St. Property, LLC c/o Westport Capitol Partners LLC Attn: Peter Morgan 2121 Rosecrans Ave., Suite 4325 El Segundo, CA 90245	Leasee under Real Estate Lease - Denver, Colorado	56 months (expires 07/31/2028)
1660 Lincoln St. Property, LLC c/o Westport Capitol Partners LLC Attn: Marc Porosoff, Esq. 300 Atlantic St., Suite 1110 Stanford, CT 06901	Notice only	

gk22n6018c

Strategies 360, Inc.

Attachment to Schedule B #55 – Any Building, Improved Real Estate, or Land Debtor Owns/Has Interest (Leased Property) - 1

<b>Name</b>	<b>Description</b>	<b>Term Remaining</b>
1660 Lincoln St. Property, LLC c/o Unico Properties LLC Attn: Property Manager 1660 Lincoln St Suite 2300 Denver, CO 80264	Notice only	
601 NJ Ave LLC c/o Beacon Capital Partners LLC Attn: General Counsel 200 State St 5th Floor Boston, MA 02109	Leasee under Real Estate Lease - Washington, D.C.	72 months (expires 11/30/2029)
Beacon Capital Partners LLC Attn: General Counsel 200 State St 5th Floor Boston, MA 02109	Notice only	
Capitol Port Holdings LLC c/o Standard Commercial LLC 201 Merchant St., Suite 2228 Honolulu, HI 96813	Leasee under Real Estate Lease - Honolulu, Hawaii	30 months (expires 05/31/2026)
Eighth and Main LLC; Boise Gateway Office 1, L.C.; Boise Skyline LLC; Gardner Company Attn: Christian Gardner 201 South Main St., Suite 2000 Salt Lake City, UT 84111	Leasee under Real Estate Lease - Boise, Idaho	8 months (expires 07/30/2024)
The Sidecar - Helena Independent Attn: Finance Administration 317 Cruse Ave., Suite 202 Helena, MT 59601	Renter of Office Space - Helena, Montana	3 months (expires 02/28/2024)
Charleston Pavilion L.L.C. 10801 W Charleston Blvd., Suite 757 Las Vegas, NV 89135	Leasee under Real Estate Lease - Las Vegas, Nevada	55 months (expires 06/30/2028)
LB Owner, LLC PO Box 889229 Los Angeles, CA 90088	Leasee under Real Estate Lease - Portland, Oregon	52 months (expires 03/31/2028)
Jean K LLC c/o Prime Locations Inc 321 Cleveland Ave SE, Suite 101 Tumwater, WA 98501	Leasee under Real Estate Lease - Olympia, Washington	29 months (expires 04/30/2026)
The Irvine Company LLC Attn: Property Manager 200 Spectrum Center Dr., Suite 1200 Irvine, CA 92618	Leasee under Real Estate Lease - Irvine, California	39 months (expires 02/28/2027)
The Irvine Company LLC Attn: Senior Vice President, Operations Irvine Office Properties 550 Newport Center Drive Newport Beach, CA 92660	Notice only	
Koenig Law Firm 15635 Alton Pkwy, Suite 475 Irvine, CA 92618	Sublessor of Real Estate located in Irvine, California	39 months (expires 02/28/2027)
DWF V West Lake LLC c/o Divco Real Estate Services Inc Attn: General Counsel	Leasee under Real Estate Lease - Seattle, Washington	79 months (expires 06/30/2030)

gk22n6018c

Strategies 360, Inc.

Attachment to Schedule B #55 – Any Building, Improved Real Estate, or Land Debtor Owns/Has Interest (Leased Property) - 2

<b>Name</b>	<b>Description</b>	<b>Term Remaining</b>
301 Hoard St., Suite 2100 San Francisco, CA 94105		
Divco West Real Estate Services Inc Attn: Asset Manager 301 Howard St., Suite 2100 San Francisco, CA 94015	Notice only	
Hughes Seattle, Inc. 317 N Cruse Ave., Suite 202 Helena, MT 59601	Principal under Sublease Engagement Letter	month-to-month subject to 30-day written cancelation notice

gk22n6018c

Strategies 360, Inc.  
Attachment to Schedule B #55 – Any Building, Improved Real Estate, or Land Debtor Owns/Has Interest (Leased Property) - 3



**Strategies 360, Inc.****Attachment to Schedule B #73 – Interest in Insurance Policies or Annuities**

<b>Name</b>	<b>Description</b>	<b>Term Remaining</b>
Trisura Specialty Insurance Company 210 Park Avenue, Ste. 1300 Oklahoma City, OK 73102	Cyber Insurance Policy; Carrier: At-Bay, Policy No. ATB-6740376-02 2023-06-25	7 months (expires 06/25/2024)
At-Bay Insurance Serivces LLC 196 Castro St., Ste. A Mountain View, CA 94041	notice only	
INSUREtrust 5185 Peachtree Pkwy, Ste. 230 Peachtree Corners, GA 30092	notice only	
Travelers Casualty and Surety Company of America PO Box 2950 Hartford, CT 06104	Management Liability Policy; Policy No. 106926783	7 months (expires 06/25/2024)
The Hanover Insurance Company 440 Lincoln St. Worcester, MA 01653	General Liability Package Policy (AOS); Policy No. ZH2-D490399-06	7 months (expires 06/25/2024)
The Hanover Insurance Company 440 Lincoln St. Worcester, MA 01653	General Liability Package Policy (HI); Policy No. ZH2-D490400-06	7 months (expires 06/25/2024)
Capitol Specialty Insurance Corporation PO Box 5900 Madison, WI 53705	Professional Liability Policy; Policy No. SGC0000873-14	7 months (expires 06/25/2024)
The Hanover Insurance Company c/o Massachusetts Bay Insurance Company 440 Lincoln St. Worcester, MA 01653	Excess and Umbrella Policy; Policy No. UH2 D490403 06	7 months (expires 06/25/2024)

Strategies 360, Inc.

Attachment to Schedule B #73 – Interest in Insurance Policies or Annuities - 1

<b>Name</b>	<b>Description</b>	<b>Term Remaining</b>
The Hanover Insurance Company 440 Lincoln St. Worcester, MA 01653	Workers Compensation Policy (AOS); Policy No. WD2-D414492-06	7 months (expires 06/25/2024)
Hanover American Insurance Company 808 N Highlander Way Howell, MI 48843	Workers Compensation Policy (AK and HI); Policy No. WM2-D490402-06	7 months (expires 06/25/2024)
Travelers Casualty and Surety Company of America PO Box 2950 Hartford, CT 06104	ERISA Policy No. 107184943	7 months (expires 06/25/2024)
Parker, Smith & Feek Attn: Chisa Blair 2233 112th Ave NE Bellevue, WA 98004	broker-notice only	

Strategies 360, Inc.  
Attachment to Schedule B #73 – Interest in Insurance Policies or Annuities - 2

Debtor name **Strategies 360, Inc.**

United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

Case number (if known) \_\_\_\_\_

12/15

Case 23-12303-TWD Doc 1 Filed 11/27/23 Ent. 11/27/23 17:49:33 Pg. 67 of 127

**Fill in this information to identify the case:**Debtor name **Strategies 360, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>Arizona News Service</b> <b>PO Box 1051</b> <b>Williamsport, PA 17703</b> Date(s) debt was incurred <u>11/14/2023</u> Last 4 digits of account number <u>373</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$4,851.00</b>
3.2	Nonpriority creditor's name and mailing address <b>Basis Global Technologies, Inc</b> <b>11 E Madison St., 6th Floor</b> <b>Chicago, IL 60602</b> Date(s) debt was incurred <u>10/31/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$65,188.55</b>
3.3	Nonpriority creditor's name and mailing address <b>Brave the Woods</b> <b>1053 W Darrah DR</b> <b>Meridian, ID 83646</b> Date(s) debt was incurred <u>7/27/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$3,000.00</b>
3.4	Nonpriority creditor's name and mailing address <b>Brave the Woods</b> <b>1054 W Darrah DR</b> <b>Meridian, ID 83646</b> Date(s) debt was incurred <u>10/26/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$5,800.00</b>

Name

3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Eidolon</b> <b>9803 NewHaven Loop</b> <b>Anchorage, AK 99507</b> Date(s) debt was incurred <u>10/31/2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$78,473.00</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Eric Sorenson</b> <b>c/o Christopher M. Wyant</b> <b>K&amp;L Gates</b> <b>925 Fourth Avenue, Suite 2900</b> <b>Seattle, WA 98104</b> Date(s) debt was incurred <u>10/19/23</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,163,768.90</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>ESP</b> <b>317 East 37th Street</b> <b>Boise, ID 83714</b> Date(s) debt was incurred <u>10/1/2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,435.26</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Facebook</b> <b>15161 Collections Center Drive</b> <b>Chicago, IL 60693</b> Date(s) debt was incurred <u>10/31/2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$133,075.22</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Google Inc.</b> <b>P.O. Box 883654</b> <b>Los Angeles, CA 90088</b> Date(s) debt was incurred <u>10/31/2023</u> Last 4 digits of account number <u>1623</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$87,568.36</b>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Hooligan</b> <b>119 5th Ave.</b> <b>New York, NY 10003</b> Date(s) debt was incurred <u>10/25/2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,300.00</b>
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>In the Bag Promotions</b> <b>480 N. Latah St.</b> <b>Boise, ID 83706</b> Date(s) debt was incurred <u>10/13/2023</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$67,868.30</b>

Name

3.12	Nonpriority creditor's name and mailing address <b>Jago Inc.</b> <b>4320 196th St. SW, Suite B-246</b> <b>Lynnwood, WA 98036</b> Date(s) debt was incurred <u>8/31/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,525.00</b>
3.13	Nonpriority creditor's name and mailing address <b>Jago Inc.</b> <b>4321 196th St. SW, Suite B-246</b> <b>Lynnwood, WA 98036</b> Date(s) debt was incurred <u>9/30/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$159,460.23</b>
3.14	Nonpriority creditor's name and mailing address <b>Jago Inc.</b> <b>4322 196th St. SW, Suite B-246</b> <b>Lynnwood, WA 98036</b> Date(s) debt was incurred <u>10/31/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$146,474.71</b>
3.15	Nonpriority creditor's name and mailing address <b>KGS Research Inc.</b> <b>(Revolution Capital)</b> <b>1050 E Flamingo RD, Suite E120</b> <b>Las Vegas, NV 89119</b> Date(s) debt was incurred <u>10/30/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37,127.75</b>
3.16	Nonpriority creditor's name and mailing address <b>Mary's Rose Video Marketing</b> <b>721 Depot Drive</b> <b>Anchorage, AK 99501</b> Date(s) debt was incurred <u>8/1/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,422.00</b>
3.17	Nonpriority creditor's name and mailing address <b>Mary's Rose Video Marketing</b> <b>722 Depot Drive</b> <b>Anchorage, AK 99501</b> Date(s) debt was incurred <u>8/21/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,200.00</b>
3.18	Nonpriority creditor's name and mailing address <b>Mary's Rose Video Marketing</b> <b>723 Depot Drive</b> <b>Anchorage, AK 99501</b> Date(s) debt was incurred <u>9/8/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,000.00</b>

Name

3.19	Nonpriority creditor's name and mailing address <b>MOI - DC</b> <b>Box 826500</b> <b>Philadelphia, PA 19182</b> Date(s) debt was incurred <u>10/1/2023</u> Last 4 digits of account number <u>1012</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,712.52</u>
3.20	Nonpriority creditor's name and mailing address <b>Sago (Schlesinger Group)</b> <b>PO Box 360764</b> <b>Pittsburgh, PA 15251</b> Date(s) debt was incurred <u>10/26/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,337.50</u>
3.21	Nonpriority creditor's name and mailing address <b>Smith Bunday Berman</b> <b>Britton, P.S.</b> <b>11808 Northup Way, Suite 240</b> <b>Bellevue, WA 98005</b> Date(s) debt was incurred <u>10/24/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,100.00</u>
3.22	Nonpriority creditor's name and mailing address <b>Strategic Research Assoc. LLC</b> <b>29 W Pacific Ave.</b> <b>Spokane, WA 99201</b> Date(s) debt was incurred <u>10/23/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$22,584.69</u>
3.23	Nonpriority creditor's name and mailing address <b>Team Labs, Inc.</b> <b>228 Park Ave S</b> <b>PMB 85099</b> <b>New York, NY 10003</b> Date(s) debt was incurred <u>11/7/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,002.00</u>
3.24	Nonpriority creditor's name and mailing address <b>The Knowledge Mill, LLC</b> <b>Attn: Kate Dove</b> <b>813 N Ford St.</b> <b>Burbank, CA 91505</b> Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,748.00</u>
3.25	Nonpriority creditor's name and mailing address <b>Treasure Valley Litho</b> <b>29 N Phillippi St</b> <b>Boise, ID 83706</b> Date(s) debt was incurred <u>10/1/2023</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,253.51</u>

Debtor **Strategies 360, Inc.** Case number (if known) \_\_\_\_\_

Name

3.26 Nonpriority creditor's name and mailing address

**Trout Jousters, LLC**  
**4426 W Dawson DR**  
**Meridian, ID 83646**

Date(s) debt was incurred 10/6/2023

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

**\$4,800.00**

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Professional Services**

Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 7,073,076.50
5c.	\$ 7,073,076.50



**Fill in this information to identify the case:**Debtor name **Strategies 360, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	<b>Leasee under Real Estate Lease - Denver, Colorado</b>  <b>56 months (expires 07/31/2028)</b>	<b>1660 Lincoln St. Property, LLC c/o Westport Capitol Partners Attn: Peter Morgan 2121 Rosecrans Ave Ste 4325 El Segundo, CA 90245</b>
2.2.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	<b>Notice only</b>	<b>1660 Lincoln St. Property, LLC c/o Westport Capitol Partners Attn: Marc Porosoff, Esq 300 Atlantic St Ste 1110 Stanford, CT 06901</b>
2.3.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	<b>Notice only</b>	<b>1660 Lincoln St. Property, LLC c/o Unico Properties LLC Attn: Property Manager 1660 Lincoln St Ste 2300 Denver, CO 80264</b>
2.4.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	<b>Sublessor of Real Estate located in Los Angeles, California</b>  <b>24 months (expires 11/30/2025)</b>	<b>Adams, Duerk &amp; Kamenstein 445 S Figueroa St Ste 2300 Los Angeles, CA 90071</b>

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.5. State what the contract or lease is for and the nature of the debtor's interest **PDF Software**

State the term remaining **10 months (expires 09/01/2024)**

List the contract number of any government contract \_\_\_\_\_

**Adobe Inc.  
345 Park Avenue  
San Jose, CA 95110-2704**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Printer Lease, Contract Number: 450-9666650-001 - Portland, OR**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**All Copy Products  
1635 W. 13th Ave  
Denver, CO 80204**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Notice only**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**Beacon Capital Partners LLC  
Attn: General Counsel  
200 State St 5th Floor  
Boston, MA 02109**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Printer Lease - Phoenix, AZ**

State the term remaining **42 months**

List the contract number of any government contract \_\_\_\_\_

**Caltronics Business Systems  
2431 Mercantile Dr  
Rancho Cordova, CA 95742**

2.9. State what the contract or lease is for and the nature of the debtor's interest **notice only, customer no. 3691794425**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**Caltronics Business Systems  
c/o Wells Fargo  
PO Box 3072  
Cedar Rapids, IA 52406-3072**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.10. State what the contract or lease is for and the nature of the debtor's interest **Renter of Office Space - San Francisco, California**

State the term remaining **3 months (expires 02/27/2024)**

List the contract number of any government contract \_\_\_\_\_

**Canopy Jackson Square, LLC  
Attn: Finance Administration  
595 Pacific Ave  
Floor 4  
San Francisco, CA 94133**

2.11. State what the contract or lease is for and the nature of the debtor's interest **Leasee under Real Estate Lease - Honolulu, Hawaii**

State the term remaining **30 months (expires 05/31/2026)**

List the contract number of any government contract \_\_\_\_\_

**Capitol Port Holdings LLC  
c/o Standard Commercial LLC  
201 Merchant St  
Ste 2228  
Honolulu, HI 96813**

2.12. State what the contract or lease is for and the nature of the debtor's interest **BitDefender VPN and Antivirus Software**

State the term remaining **29 months (expires 04/27/2026)**

List the contract number of any government contract \_\_\_\_\_

**CDW Direct  
PO Box 75723  
Chicago, IL 60675-5723**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Microsoft>NetSuite Software**

State the term remaining **8 months (expires 07/09/2024)**

List the contract number of any government contract \_\_\_\_\_

**Celigo  
1820 Gateway Drive  
Suite 260  
San Mateo, CA 94404**

2.14. State what the contract or lease is for and the nature of the debtor's interest **Leasee under Real Estate Lease - Las Vegas, Nevada**

State the term remaining **55 months (expires 06/30/2028)**

List the contract number of any government contract \_\_\_\_\_

**Charleston Pavilion L.L.C.  
10801 W Charleston Blvd  
Ste 757  
Las Vegas, NV 89135**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.15. State what the contract or lease is for and the nature of the debtor's interest **Notice only**

State the term remaining

List the contract number of any government contract

**Divco West Real Estate Svcs  
Attn: Asset Manager  
301 Howard St  
Ste 2100  
San Francisco, CA 94015**

2.16. State what the contract or lease is for and the nature of the debtor's interest **E-signature Software**

State the term remaining

**3 months (expires  
02/14/2024)**

List the contract number of any government contract

**DocuSign Inc  
PO Box 73573  
Dallas, TX 75373**

2.17. State what the contract or lease is for and the nature of the debtor's interest **Secure File Sharing Software**

State the term remaining

**6 months (expires  
05/07/2024)**

List the contract number of any government contract

**Dropbox  
1800 Owens St  
Suite 200  
San Francisco, CA 94158**

2.18. State what the contract or lease is for and the nature of the debtor's interest **Leasee under Real Estate Lease - Seattle, Washington**

State the term remaining

**79 months (expires  
06/30/2030)**

List the contract number of any government contract

**DWF V West Lake LLC  
c/o Divco Real Estate Svcs  
Attn: General Counsel  
301 Hoard St Ste 2100  
San Francisco, CA 94105**

2.19. State what the contract or lease is for and the nature of the debtor's interest **Leasee under Real Estate Lease - Boise, Idaho**

State the term remaining

**8 months (expires  
07/30/2024)**

List the contract number of any government contract

**Eighth and Main LLC et al.  
Attn: Christian Gardner  
201 South Main St  
Ste 2000  
Salt Lake City, UT 84111**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.20. State what the contract or lease is for and the nature of the debtor's interest **Printer Lease and Maintenance Service Agreement - Boise, ID**

State the term remaining

**3 months (expires 02/16/2024)**

List the contract number of any government contract

**Fisher's Technology  
575 E 42nd St  
Boise, ID 83702**

2.21. State what the contract or lease is for and the nature of the debtor's interest **Principal under Sublease Engagement Letter**

State the term remaining

**month-to-month subject to 30-day written cancellation notice**

List the contract number of any government contract

**Hughes Seattle, Inc.  
317 N Cruse Ave  
Ste 202  
Helena, MT 59601**

2.22. State what the contract or lease is for and the nature of the debtor's interest **Settlement Agreement**

State the term remaining

List the contract number of any government contract

**Jake Posey  
Th Posey Firm, PC  
919 Congress, Suite 1100  
Austin, TX 78701**

2.23. State what the contract or lease is for and the nature of the debtor's interest **Leasee under Real Estate Lease - Olympia, Washington**

State the term remaining

**29 months (expires 04/30/2026)**

List the contract number of any government contract

**Jean K LLC  
c/o Prime Locations Inc  
321 Cleveland Ave SE  
Ste 101  
Tumwater, WA 98501**

2.24. State what the contract or lease is for and the nature of the debtor's interest **macOS Device Management API**

State the term remaining

**14 months (expires 02/19/2025)**

List the contract number of any government contract

**Kandji  
101 West Broadway  
Suite 1440  
San Diego, CA 92101**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease****2.25. State what the contract or lease is for and the nature of the debtor's interest****Notice only**

State the term remaining

List the contract number of any government contract

**KBS Capital Advisors LLC  
Attn: Mr. Tim Helgeson  
800 Newport Center Dr  
Ste 700  
Newport Beach, CA 92660****2.26. State what the contract or lease is for and the nature of the debtor's interest****Leasee under Real Estate Lease - Los Angeles, California**

State the term remaining

**24 months (expires 11/30/2025)**

List the contract number of any government contract

**KBSII 445 South Figueroa, LLC  
c/o KBS Capital Advisors LLC  
800 Newport Center Dr  
Ste 700  
Newport Beach, CA 92660****2.27. State what the contract or lease is for and the nature of the debtor's interest****Internet Security Training Software**

State the term remaining

**13 months (expires 12/15/2024)**

List the contract number of any government contract

**KnowBe4  
33 N Garden Ave Suite 1200  
Clearwater, FL 33755****2.28. State what the contract or lease is for and the nature of the debtor's interest****Sublessor of Real Estate located in Irvine, California**

State the term remaining

**39 months (expires 02/28/2027)**

List the contract number of any government contract

**Koenig Law Firm  
15635 Alton Pkwy Ste 475  
Irvine, CA 92618****2.29. State what the contract or lease is for and the nature of the debtor's interest****Password Security Software**

State the term remaining

**3 months (expires 02/07/2024)**

List the contract number of any government contract

**LastPass US LP  
333 Summer Street  
Boston, MA 02210**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.30. State what the contract or lease is for and the nature of the debtor's interest

**Leasee under Real Estate Lease - Portland, Oregon**

State the term remaining

**52 months (expires 03/31/2028)**

List the contract number of any government contract

**LB Owner, LLC  
PO Box 889229  
Los Angeles, CA 90088**

2.31. State what the contract or lease is for and the nature of the debtor's interest

**Notice only**

State the term remaining

List the contract number of any government contract

**OC Communications  
c/o Holmes Weddle Barcott  
Attn: Natalie A. Cale  
701 W 8th Ave., Suite 700  
Anchorage, AK 99051**

2.32. State what the contract or lease is for and the nature of the debtor's interest

**Leasee under Real Estate Lease - Anchorage, Alaska**

State the term remaining

**31 months (expires 06/30/2026)**

List the contract number of any government contract

**OC Communications ATTN CEO  
c/o Vicinity Commercial Mgmt  
301 W Northern Light Blvd #303  
Anchorage, AK 99503**

2.33. State what the contract or lease is for and the nature of the debtor's interest

**NetSuite ERP Software**

State the term remaining

**13 months (expires 12/08/2024)**

List the contract number of any government contract

**Oracle America, Inc.  
2300 Oracle Way  
Austin, TX 78741**

2.34. State what the contract or lease is for and the nature of the debtor's interest

**Leasee under Real Estate Lease - Sacramento, California**

State the term remaining

**36 months (expires 11/30/2026)**

List the contract number of any government contract

**Pac West Office Equities LP  
c/o Rubicon Property Manager  
555 Capitol Mall Ste 130  
Sacramento, CA 95814**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.35. State what the contract or lease is for and the nature of the debtor's interest **VPN Software**

State the term remaining

**6 months (expires 05/31/2024)**

List the contract number of any government contract

**Perimeter 81 LLC  
157 W 18th St 7th Floor  
New York, NY 10011**

2.36. State what the contract or lease is for and the nature of the debtor's interest **Renter of Office Space under Office Service Agreement - San Diego, California**

State the term remaining

**8 months (expires 07/31/2024)**

List the contract number of any government contract

**Regus Management Group LLC  
c/oCA, San Diego, Spaces, UTwnCtr  
4660 La Jolla Village Dr  
Ste 100 & 200  
San Diego, CA 92122**

2.37. State what the contract or lease is for and the nature of the debtor's interest **Leasee under Real Estate Lease - Phoenix, Arizona**

State the term remaining

**48 months (expires 11/30/2027)**

List the contract number of any government contract

**RN Properties The Park, LLC  
4455 E Camelback Rd  
Ste C-140  
Phoenix, AZ 85018**

2.38. State what the contract or lease is for and the nature of the debtor's interest **Accounts Payable Software**

State the term remaining

**11 months (expires 10/30/2024)**

List the contract number of any government contract

**Team Labs, Inc. dba Teampay  
234 5th Avenue  
Suite 502  
New York, NY 10001**

2.39. State what the contract or lease is for and the nature of the debtor's interest **Project Management Software, Customer ID 829261 STRATEGIES 360**

State the term remaining

**5 months (expires 04/28/2024)**

List the contract number of any government contract

**Teamwork Crew Limited  
Teamwork Campus One  
Blackpool Retail Park  
Blackpool, Cork T23 F902**



**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.40. State what the contract or lease is for and the nature of the debtor's interest **Leasee under Real Estate Lease - Irvine, California**

State the term remaining

**39 months (expires 02/28/2027)**

List the contract number of any government contract

**The Irvine Company LLC  
Attn: Property Manager  
200 Spectrum Center Dr #1200  
Irvine, CA 92618**

2.41. State what the contract or lease is for and the nature of the debtor's interest **Notice only**

State the term remaining

List the contract number of any government contract

**The Irvine Company LLC  
Attn Sr. VP, Ops. Irvine Off  
550 Newport Center Drive  
Newport Beach, CA 92660**

2.42. State what the contract or lease is for and the nature of the debtor's interest **Renter of Office Space - Helena, Montana**

State the term remaining

**3 months (expires 02/28/2024)**

List the contract number of any government contract

**The Sidecar-Helena Independent  
Attn: Finance Administration  
317 Cruse Ave  
Ste 202  
Helena, MT 59601**

2.43. State what the contract or lease is for and the nature of the debtor's interest **Software Contract Management**

State the term remaining

**7 months (expires 06/28/2024)**

List the contract number of any government contract

**Torii Software, Inc.  
500 7th Ave  
New York, NY 10018**

2.44. State what the contract or lease is for and the nature of the debtor's interest **Leasee under Real Estate Lease - Washington, D.C.**

State the term remaining

**72 months (expires 11/30/2029)**

List the contract number of any government contract

**USPA 601 New Jersey, LLC  
c/o Principal RE Investors  
711 High Street  
Des Moines, IA 50392-1370**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.45. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Printer Lease and Service, Contract Number: 7175277-001 - Honolulu, HI****Xerox Corporation  
PO Box 660502  
Dallas, TX 75266-0501**

2.46. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Printer Lease and Service, Contract No. 020-0095342-001, Washington, DC 20 months****Xerox Financial Services  
PO Box 202882  
Dallas, TX 75320-2882**

2.47. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Printer Lease and Service, Contract Number: 010-0095342-001 - Seattle, WA 31 months****Xerox Financial Services LLC  
PO Box 202882  
Dallas, TX 75320-2882**

2.48. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Video Calling Software****9 months (expires 08/16/2024)****Zoom Video Communications Inc.  
55 Almaden Blvd  
6th Floor  
San Jose, CA 95113**

**Fill in this information to identify the case:**Debtor name Strategies 360, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **Ron Dotzauer** **1505 Westlake Ave N,#1000**  
**Seattle, WA 98109**  
**Judgment**

**Eric Sorenson**☐ D \_\_\_\_\_☒ E/F 3.6☐ G \_\_\_\_\_

2.2 **Ron Dotzauer** **1505 Western Ave N #1000**  
**Seattle, WA 98109**  
**Guarantee**

**KeyBank National Association**☒ D 2.1☐ E/F \_\_\_\_\_☐ G \_\_\_\_\_

**Fill in this information to identify the case:**Debtor name Strategies 360, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 1/01/2023 to **Filing Date****Sources of revenue**

Check all that apply

☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**

(before deductions and exclusions)

\$33,503,213.70**For prior year:**From 1/01/2022 to 12/31/2022☒ Operating a business☐ Other \_\_\_\_\_\$48,357,377.51**For year before that:**From 1/01/2021 to 12/31/2021☒ Operating a business☐ Other \_\_\_\_\_\$42,474,834.38**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from****each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer***Check all that apply*

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See attached Vendor List</b>		<b>\$5,900,533.96</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. <b>See Attached Payments to KeyBank 1301 5th Avenue Seattle, WA 98101</b>		<b>\$4,409,143.85</b>	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.3. <b>See Attached Payments to Bank of America</b>		<b>\$1,397,498.31</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Ron Dotzauer 1505 Westlake Ave. N., #1000 Seattle, WA 98109 CEO and Shareholder</b>	<b>9/30/22 - 10/31/23</b>	<b>\$2,270.19</b>	<b>Expense Reimbursements - See attached</b>
4.2. <b>Karen Waters 1505 Westlake Ave. N., #1000 Seattle, WA 98109 President</b>	<b>09/31/22 - 10/31/23</b>	<b>\$10,925.07</b>	<b>Expense Reimbursements - See attached</b>
4.3. <b>Kurt Beckett 1505 Westlake Ave. N., #1000 Seattle, WA 98109 COO</b>	<b>09/30/22-10/3 1/23</b>	<b>\$31,616.40</b>	<b>Expense Reimbursements - See attached</b>
4.4. <b>John Roseberg 1505 Westlake Ave. N., #1000 Seattle, WA 98109 CFO</b>	<b>09/30/22-10/3 1/23</b>	<b>\$2,685.89</b>	<b>Expense Reimbursements - See attached</b>
4.5. <b>Yong Lee 1505 Westlake Ave. N., #1000 Seattle, WA 98109 Former CFO</b>	<b>09/30/22-10/3 1/23</b>	<b>\$16,860.15</b>	<b>Expense Reimbursements - See attached</b>

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.6. <b>KeyBank National Association</b> <b>1301 5th Avenue</b> <b>Seattle, WA 98101</b> <b>Secured Lender</b>	<b>See SOFA 3</b> <b>11/28/22-09/2</b> <b>1/23 to be</b> <b>provided</b>	<b>\$0.00</b>	<b>Secured Creditor - Daily Sweep</b> <b>of Debtor's account</b>
4.7. <b>Eric Sorenson</b> <b>c/o Chris Wyant</b> <b>K&amp;L Gates</b> <b>925 4th Ave, #3900</b> <b>Seattle, WA 98104</b> <b>Note Obligee/Judgment Creditor</b>	<b>See attached</b>	<b>\$599,699.04</b>	<b>Judgment - See attached</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>Sorenson v. Dotzauer and</b> <b>Strategies 360, Inc.</b> <b>23-2-14006-1 SEA</b>		<b>King County Superior Court</b> <b>516 Third Avenue</b> <b>Seattle, WA 98104</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. <b>Trujillo v. Strategies 360, Inc.</b> <b>D-101-CV-2023-02290</b>	<b>Asserted gender</b> <b>discrimination</b> <b>and retaliatory</b> <b>termination</b>	<b>Santa Fe County, 1st</b> <b>Judicial Dist. Ct.</b> <b>225 Montezuma Ave</b> <b>Santa Fe, NM 87501</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
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**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. <b>Bush Kornfeld LLP</b> <b>601 Union St., #5000</b> <b>Seattle, WA 98101-2373</b>		<b>11-27-2023</b>	<b>\$61,998.00</b>
<b>Email or website address</b> <b>tbuford@bskd.com</b>			
<b>Who made the payment, if not debtor?</b>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply**Address****Dates of occupancy  
From-To**14.1. **See attached****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

**Facility name and address****Nature of the business operation, including type of services  
the debtor provides****If debtor provides meals  
and housing, number of  
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

**Strategies360 Profit Sharing Plan**

Employer identification number of the plan

EIN: **373057-01**

Has the plan been terminated?

- ☒ No
- ☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None**Financial Institution name and  
Address****Last 4 digits of  
account number****Type of account or  
instrument****Date account was  
closed, sold,  
moved, or  
transferred****Last balance  
before closing or  
transfer****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.



☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Various	Intangible	Debtor hosts internet domains for multiple clients.	\$0.00

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		<b>Dates business existed</b>
25.1. <b>Western Consultants LLC</b> <b>PO Box 9517</b> <b>Seattle, WA 98109</b>	<b>Nevada entity</b> <b>Political Group LLC is 100% owner</b> <b>Political campaign work</b>	<b>EIN: 82-4116474</b>  <b>From-To 08/07/19 to present</b>
25.2. <b>Strategies 360 M&amp;A Holding Group Inc.</b> <b>1505 Westlake Ave N #1000</b> <b>Seattle, WA 98109</b>	<b>Debtor is 100% owner</b> <b>100% Owner of Strategies 360</b> <b>Canada Holdings ULC and</b> <b>Strategies 360 Texas LLC</b> <b>Q-sub for acquisitions</b>	<b>EIN: 91-1304555</b>  <b>From-To</b>
25.3. <b>Strategies 360 Texas LLC</b> <b>1505 Westlake Ave N #1000</b> <b>Seattle, WA 98109</b>	<b>Texas entity</b> <b>100% owned by Strategies 360</b> <b>M&amp;A Holding Group Inc.</b> <b>Formed to acquire the Texas office</b>	<b>EIN: 85-1031536</b>  <b>From-To 05/29/20 to present</b>
25.4. <b>Strategies 360 Canada Holdings ULC</b>	<b>100% of equity held by Strategies 360 M&amp;A Holding Group Inc.</b>	<b>EIN:</b>  <b>From-To</b>
25.5. <b>Political Group LLC</b> <b>c/o The Corporation Trust Company</b> <b>1209 Orange St.</b> <b>Wilmington, DE 19801</b>	<b>Delaware entity owned 100% by Debtor</b> <b>Formed to hold Western Consultants LLC</b>	<b>EIN: 8204098390</b>  <b>From-To 01/19/18</b>

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. <b>Yong Lee</b> <b>1505 Westlake Ave N. #1000</b> <b>Seattle, WA 98109</b>	<b>04/16/21-11/15/23</b>
26a.2. <b>John Rosenberg</b> <b>1505 Westlake Ave N. #1000</b> <b>Seattle, WA 98109</b>	<b>03/01/22-Present</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. <b>Moss Adams</b> <b>1301 A Street, Suite 600</b> <b>Tacoma, WA 98402</b>	<b>March 2022 to June 2023</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>John Rosenberg</b> <b>1505 Westlake Ave N. #1000</b> <b>Seattle, WA 98109</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. <b>Various in ordinary course of business</b>

## 27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<b>Ron Dotzauer</b>	<b>1505 Westlake Ave N #1000</b> <b>Seattle, WA 98109</b>	<b>CEO</b> <b>Director</b> <b>Shareholder</b>	<b>95%</b>
<b>Karen Waters</b>	<b>1505 Westlake Ave N #1000</b> <b>Seattle, WA 98109</b>	<b>President</b>	
<b>Kurt Beckett</b>	<b>1505 Westlake Ave N #1000</b> <b>Seattle, WA 98109</b>	<b>Chief Operating Officer</b>	
<b>John Rosenberg</b>	<b>1505 Westlake Ave N #1000</b> <b>Seattle, WA 98109</b>	<b>Chief Financial Officer</b>	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No  
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Yong Lee	1505 Westlake Ave N #1000 Seattle, WA 98109	Chief Financial Officer	04/16/21-11/15/23

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 .			Car payments made on behalf of Ron Dotzauer - \$19,632.99 - See attached. Boat payments made on behalf of Ron Dotzauer - \$43,333.29 - See attached. Net pay - \$724,286.15 - See attached. Expense reimbursements identified on SOFA 4 and not included here
Ron Dotzauer 1505 Westlake Ave. N., #1000 Seattle, WA 98109	\$787,252.43	09/30/22-10/31/23	
Relationship to debtor CEO and Shareholder			
30.2 .			Net pay. Expense reimbursements identified on SOFA 4 and not included here
Karen Waters 1505 Westlake Ave. N., #1000 Seattle, WA 98109	\$393,463.60	09/30/22-10/31/23	
Relationship to debtor President			
30.3 .			Net pay - See attached. Expense reimbursements identified in SOFA 4 and not included here
Kurt Beckett 1505 Westlake Ave. N., #1000 Seattle, WA 98109	\$237,497.62	09/30/22-10/31/22	
Relationship to debtor COO			

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4				Net pay - See attached. Expense reimbursements identified in SOFA 4 and not included here
	John Rosenberg 1505 Westlake Ave. N., #1000 Seattle, WA 98109	\$121,038.72	09/30/22-10/31/23	
	Relationship to debtor CFO following Yong Lee resignation			
30.5				Net pay - See attached. Expense reimbursements identified in SOFA 34 and not included here.
	Yong Lee 1505 Westlake Ave. N., #1000 Seattle, WA 98109	\$238,924.09	09/30/22-10/31/23	
	Relationship to debtor Former CFO			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

#### Part 14: Signature and Declaration

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 27, 2023**

/s/ John Rosenberg

Signature of individual signing on behalf of the debtor

John Rosenberg

Printed name

Position or relationship to debtor **Chief Financial Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No  
☒ Yes

**Strategies 360, Inc.****Attachment to Statement of Financial Affairs #3 – Payments to Creditors Within 90 Days Before Filing**

<b>Date</b>	<b>Client/Vendor</b>	<b>Amount</b>	<b>Description</b>
8/31/2023	1660 Lincoln St. Property, LLC	\$11,250.36	Rent
10/6/2023	1660 Lincoln St. Property, LLC	\$5,443.72	Rent
	1660 Lincoln St. Property, LLC Total	\$16,694.08	Rent
8/21/2023	919 Congress Avenue	\$10,508.04	Rent
9/15/2023	919 Congress Avenue	\$9,787.74	Rent
9/29/2023	919 Congress Avenue	\$14,681.61	Rent
	919 Congress Avenue Total	\$34,977.39	Rent
8/31/2023	Allison Magill	\$5,000.00	Services
10/6/2023	Allison Magill	\$5,000.00	Services
10/19/2023	Allison Magill	\$5,000.00	Services
	Allison Magill Total	\$15,000.00	Services
10/5/2023	Amplify Campaigns	\$15,750.00	Services
10/17/2023	Amplify Campaigns	\$6,750.00	Services
	Amplify Campaigns Total	\$22,500.00	Services
10/6/2023	Anchorage Daily News (vendor)	\$11,214.69	Services
10/27/2023	Anchorage Daily News (vendor)	\$11,214.69	Services
	Anchorage Daily News (vendor) Total	\$22,429.38	Services
9/14/2023	Andrea Deveau	\$8,533.93	EE Reimbursement
10/13/2023	Andrea Deveau	\$5,083.75	EE Reimbursement
	Andrea Deveau Total	\$13,617.68	EE Reimbursement
8/18/2023	Andy Winer	\$8,233.43	EE Reimbursement
9/14/2023	Andy Winer	\$8,894.46	EE Reimbursement
10/13/2023	Andy Winer	\$12,593.64	EE Reimbursement
	Andy Winer Total	\$29,721.53	EE Reimbursement
9/7/2023	Barbara Haugen	\$3,575.00	Services
10/4/2023	Barbara Haugen	\$3,325.00	Services
10/19/2023	Barbara Haugen	\$2,850.00	Services
	Barbara Haugen Total	\$9,750.00	Services
9/21/2023	Bardacke Allison LLP	\$25,000.00	Services
	Bardacke Allison LLP Total	\$25,000.00	Services
8/18/2023	Bloomberg Government (BGOV LLC)	\$8,077.20	Subscription
10/27/2023	Bloomberg Government (BGOV LLC)	\$8,707.50	Subscription
	Bloomberg Government (BGOV LLC) Total	\$16,784.70	Subscription
8/7/2023	Brave the Woods	\$6,000.00	Services
9/29/2023	Brave the Woods	\$9,000.00	Services
	Brave the Woods Total	\$15,000.00	Services
8/18/2023	Broken Bench Productions (Tyson Rowley)	\$4,200.00	Services
9/15/2023	Broken Bench Productions (Tyson Rowley)	\$2,100.00	Services

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #3

Payments to Creditors Within 90 Day Before Filing - 1

<b>Date</b>	<b>Client/Vendor</b>	<b>Amount</b>	<b>Description</b>
10/27/2023	Broken Bench Productions (Tyson Rowley)	\$3,900.00	Services
	Broken Bench Productions (Tyson Rowley) Total	\$10,200.00	Services
9/20/2023	Bush Kornfeld	\$15,257.50	Attorneys
	Bush Kornfeld Total	\$15,257.50	Attorneys
8/10/2023	Campaign Products of the Rockies	\$1,065.45	Services
9/14/2023	Campaign Products of the Rockies	\$5,991.13	Services
9/28/2023	Campaign Products of the Rockies	\$50.00	Services
10/12/2023	Campaign Products of the Rockies	\$5,975.00	Services
10/27/2023	Campaign Products of the Rockies	\$4,375.00	Services
	Campaign Products of the Rockies Total	\$17,456.58	Services
8/31/2023	Capitol Port Holdings LLC (standard Management)	\$7,204.24	Rent
10/3/2023	Capitol Port Holdings LLC (standard Management)	\$7,204.24	Rent
	Capitol Port Holdings LLC (standard Management) Total	\$14,408.48	Rent
8/31/2023	Centro, Inc	\$275.63	Services
9/8/2023	Centro, Inc	\$31,305.42	Services
10/6/2023	Centro, Inc	\$33,812.48	Services
10/27/2023	Centro, Inc	\$24,326.53	Services
	Centro, Inc Total	\$89,720.06	Services
10/13/2023	Chanda File	\$8,264.91	EE Reimbursement
	Chanda File Total	\$8,264.91	EE Reimbursement
8/31/2023	Charleston Pavilion, LLC	\$10,980.35	Rent
9/29/2023	Charleston Pavilion, LLC	\$10,980.35	Rent
	Charleston Pavilion, LLC Total	\$21,960.70	Rent
8/18/2023	Chris Averill	\$7,077.24	EE Reimbursement
9/14/2023	Chris Averill	\$2,626.75	EE Reimbursement
10/13/2023	Chris Averill	\$1,733.04	EE Reimbursement
	Chris Averill Total	\$11,437.03	EE Reimbursement
8/30/2023	Christopher J Posey	\$13,285.71	Non-Employee Bonus
9/1/2023	Christopher J Posey	\$15,000.00	Non-Employee Bonus
9/28/2023	Christopher J Posey	\$13,285.71	Non-Employee Bonus
10/27/2023	Christopher J Posey	\$25,200.00	Non-Employee Bonus
10/31/2023	Christopher J Posey	\$13,285.71	Non-Employee Bonus
	Christopher J Posey Total	\$80,057.13	Non-Employee Bonus

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #3

Payments to Creditors Within 90 Day Before Filing - 2

<b>Date</b>	<b>Client/Vendor</b>	<b>Amount</b>	<b>Description</b>
10/31/2023	City of Seattle (vendor)	\$10,049.87	Taxes
	City of Seattle (vendor) Total	\$10,049.87	Taxes
9/14/2023	CliftonLarsonAllen LLP (CLA)	\$2,415.00	Tax Accounting
10/4/2023	CliftonLarsonAllen LLP (CLA)	\$21,525.00	Tax Accounting
	CliftonLarsonAllen LLP (CLA) Total	\$23,940.00	Tax Accounting
10/18/2023	Copyright	\$17,907.20	Services
10/27/2023	Copyright	\$16,357.20	Services
	Copyright Total	\$34,264.40	Services
9/14/2023	Crew you Productions LLC	\$29,277.88	Services
	Crew you Productions LLC Total	\$29,277.88	Services
8/31/2023	Cushman & Wakefield	\$12,622.68	Rent
9/29/2023	Cushman & Wakefield	\$13,706.83	Rent
	Cushman & Wakefield Total	\$26,329.51	Rent
8/16/2023	DeReamers, LLC	\$19,450.00	Services
9/20/2023	DeReamers, LLC	\$2,527.99	Services
10/12/2023	DeReamers, LLC	\$19,250.00	Services
	DeReamers, LLC Total	\$41,227.99	Services
8/31/2023	DWF V IT REIT Holdings, LLC	\$67,969.67	Rent
9/29/2023	DWF V IT REIT Holdings, LLC	\$68,249.67	Rent
	DWF V IT REIT Holdings, LLC Total	\$136,219.34	Rent
8/18/2023	Dylan Peper	\$4,500.00	Services
9/15/2023	Dylan Peper	\$4,500.00	Services
10/6/2023	Dylan Peper	\$4,500.00	Services
10/19/2023	Dylan Peper	\$4,500.00	Services
	Dylan Peper Total	\$18,000.00	Services
9/12/2023	EDJE Consulting, LLC (Randall Edwards)	\$3,000.00	Services
10/6/2023	EDJE Consulting, LLC (Randall Edwards)	\$3,000.00	Services
10/19/2023	EDJE Consulting, LLC (Randall Edwards)	\$3,000.00	Services
	EDJE Consulting, LLC (Randall Edwards) Total	\$9,000.00	Services
8/18/2023	Eidolon	\$54,470.26	Employee Reimbursements
9/8/2023	Eidolon	\$34,948.60	Employee Reimbursements
9/15/2023	Eidolon	\$32,162.66	Employee Reimbursements
10/6/2023	Eidolon	\$36,653.70	Employee Reimbursements
10/12/2023	Eidolon	\$33,814.24	Employee Reimbursements
	Eidolon Total	\$192,049.46	Employee Reimbursements
8/18/2023	ESP	\$3,569.80	Services

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #3

Payments to Creditors Within 90 Day Before Filing - 3



<b>Date</b>	<b>Client/Vendor</b>	<b>Amount</b>	<b>Description</b>
10/19/2023	ESP	\$6,556.28	Services
	ESP Total	\$10,126.08	Services
9/8/2023	Facebook	\$43,698.22	Services
9/29/2023	Facebook	\$45,351.64	Services
10/12/2023	Facebook	\$730.00	Services
10/27/2023	Facebook	\$67,955.95	Services
	Facebook Total	\$157,735.81	Services
9/7/2023	Focus Insite, LLC	\$14,585.00	Services
	Focus Insite, LLC Total	\$14,585.00	Services
8/11/2023	Gallagher & Kennedy PA	\$12,000.00	Rent
9/21/2023	Gallagher & Kennedy PA	\$6,000.00	Rent
	Gallagher & Kennedy PA Total	\$18,000.00	Rent
8/31/2023	Gardner Company (Eighth and Main LLC)	\$7,723.57	Rent
9/29/2023	Gardner Company (Eighth and Main LLC)	\$8,223.57	Rent
	Gardner Company (Eighth and Main LLC) Total	\$15,947.14	Rent
8/18/2023	Gina Plate	\$3,069.79	EE Reimbursement
9/14/2023	Gina Plate	\$3,156.16	EE Reimbursement
10/13/2023	Gina Plate	\$3,357.08	EE Reimbursement
	Gina Plate Total	\$9,583.03	EE Reimbursement
9/8/2023	Google Inc.	\$49,411.50	Services
10/6/2023	Google Inc.	\$50,810.49	Services
10/27/2023	Google Inc.	\$59,185.06	Services
	Google Inc. Total	\$159,407.05	Services
8/11/2023	Haley Robinson	\$1,168.50	Services
8/18/2023	Haley Robinson	\$2,357.50	Services
8/30/2023	Haley Robinson	\$1,230.00	Services
9/21/2023	Haley Robinson	\$4,469.00	Services
10/12/2023	Haley Robinson	\$4,643.25	Services
	Haley Robinson Total	\$13,868.25	Services
9/20/2023	idahosports.com, Inc.	\$65,000.00	Services
	idahosports.com, Inc. Total	\$65,000.00	Services
8/8/2023	Inconnu (Lesil McGuire)	\$5,000.00	Services
8/9/2023	Inconnu (Lesil McGuire)	\$500.00	Services
9/26/2023	Inconnu (Lesil McGuire)	\$6,400.00	Services
10/19/2023	Inconnu (Lesil McGuire)	\$6,400.00	Services
	Inconnu (Lesil McGuire) Total	\$18,300.00	Services
8/31/2023	Jago	\$156,106.29	Services
9/21/2023	Jago	\$7,853.88	Services
10/13/2023	Jago	\$7,503.91	Services
10/19/2023	Jago	\$30,474.42	Services
10/30/2023	Jago	\$120,376.21	Services
	Jago Total	\$322,314.71	Services

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #3

Payments to Creditors Within 90 Day Before Filing - 4

<b>Date</b>	<b>Client/Vendor</b>	<b>Amount</b>	<b>Description</b>
8/18/2023	John Ocegüera	\$379.89	EE Expense Reimb
8/31/2023	John Ocegüera	\$1,455.43	EE Expense Reimb
9/14/2023	John Ocegüera	\$444.04	EE Expense Reimb
10/13/2023	John Ocegüera	\$6,254.39	EE Expense Reimb
10/27/2023	John Ocegüera	\$756.94	EE Expense Reimb
	John Ocegüera Total	\$9,290.69	EE Expense Reimb
8/15/2023	Jon P. Baskette (Woodbury Payton)	\$11,458.00	Services
8/30/2023	Jon P. Baskette (Woodbury Payton)	\$14,458.00	Services
9/13/2023	Jon P. Baskette (Woodbury Payton)	\$11,458.00	Services
9/28/2023	Jon P. Baskette (Woodbury Payton)	\$12,958.00	Services
10/13/2023	Jon P. Baskette (Woodbury Payton)	\$11,458.00	Services
10/31/2023	Jon P. Baskette (Woodbury Payton)	\$14,458.00	Services
	Jon P. Baskette (Woodbury Payton) Total	\$76,248.00	Services
9/27/2023	Jones Mandel, Inc	\$17,609.08	Services
	Jones Mandel, Inc Total	\$17,609.08	Services
9/15/2023	KGS Research Inc (Revolution Capital)	\$37,940.00	Services
10/6/2023	KGS Research Inc (Revolution Capital)	\$32,356.00	Services
10/12/2023	KGS Research Inc (Revolution Capital)	\$12,762.75	Services
10/19/2023	KGS Research Inc (Revolution Capital)	\$17,582.50	Services
10/27/2023	KGS Research Inc (Revolution Capital)	\$36,622.50	Services
	KGS Research Inc (Revolution Capital) Total	\$137,263.75	Services
8/11/2023	Krystal Broadcasting	\$680.00	Services
9/15/2023	Krystal Broadcasting	\$3,320.00	Services
10/19/2023	Krystal Broadcasting	\$4,160.00	Services
	Krystal Broadcasting Total	\$8,160.00	Services
10/5/2023	Lamar Companies	\$40,200.00	Services
	Lamar Companies Total	\$40,200.00	Services
8/31/2023	LB Venture Portland Limited Partnership (Leftbank Building)	\$11,965.88	Rent
9/29/2023	LB Venture Portland Limited Partnership (Leftbank Building)	\$11,926.83	Rent
	LB Venture Portland Limited Partnership (Leftbank Building) Total	\$23,892.71	Rent
8/21/2023	Leah Baltus	\$10,092.00	Services
10/6/2023	Leah Baltus	\$2,416.00	Services
	Leah Baltus Total	\$12,508.00	Services
8/18/2023	M.E. Smith	\$157.60	EE Expense Reimb
9/14/2023	M.E. Smith	\$2,775.27	EE Expense Reimb
10/13/2023	M.E. Smith	\$7,457.23	EE Expense Reimb
10/27/2023	M.E. Smith	\$3,118.41	EE Expense Reimb
	M.E. Smith Total	\$13,508.51	EE Expense Reimb
10/23/2023	Melrose Capital Advisors, LLC	\$20,000.00	Services

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #3

Payments to Creditors Within 90 Day Before Filing - 5

Date	Client/Vendor	Amount	Description
	Melrose Capital Advisors, LLC Total	\$20,000.00	Services
8/25/2023	Metropolis	\$6,122.68	Parking
8/30/2023	Metropolis	\$149.87	Parking
9/15/2023	Metropolis	\$5,785.59	Parking
10/6/2023	Metropolis	\$5,587.75	Parking
10/27/2023	Metropolis	\$37.97	Parking
	Metropolis Total	\$17,683.86	Parking
8/22/2023	MOI - DC	\$17,362.52	Supplier
	MOI - DC Total	\$17,362.52	Supplier
8/10/2023	Montana Radio Company	\$3,146.00	Services
9/14/2023	Montana Radio Company	\$1,638.00	Services
9/28/2023	Montana Radio Company	\$2,564.00	Services
10/12/2023	Montana Radio Company	\$1,794.00	Services
10/19/2023	Montana Radio Company	\$1,638.00	Services
	Montana Radio Company Total	\$10,780.00	Services
8/31/2023	OC Communications Inc.	\$5,339.33	Rent
9/29/2023	OC Communications Inc.	\$5,156.50	Rent
	OC Communications Inc. Total	\$10,495.83	Rent
9/29/2023	Oracle America, Inc.	\$48,937.74	Software Subscription
	Oracle America, Inc. Total	\$48,937.74	Software Subscription
8/31/2023	Pac West Office Equities LP (555 Capitol Mall)	\$16,356.71	Rent
9/29/2023	Pac West Office Equities LP (555 Capitol Mall)	\$16,356.71	Rent
	Pac West Office Equities LP (555 Capitol Mall) Total	\$32,713.42	Rent
8/11/2023	Panji Prasetyo	\$2,500.00	Services
8/31/2023	Panji Prasetyo	\$3,846.00	Services
9/15/2023	Panji Prasetyo	\$2,250.00	Services
	Panji Prasetyo Total	\$8,596.00	Services
9/21/2023	Parker Smith & Feek, Inc.	\$47,983.90	Insurance
	Parker Smith & Feek, Inc. Total	\$47,983.90	Insurance
8/31/2023	Pele Fischer	\$11,680.14	EE Expense Reimb
9/14/2023	Pele Fischer	\$7,784.04	EE Expense Reimb
	Pele Fischer Total	\$19,464.18	EE Expense Reimb
8/11/2023	Perkins Coie	\$2,525.50	Legal Fees
9/21/2023	Perkins Coie	\$77.00	Legal Fees
10/12/2023	Perkins Coie	\$5,402.00	Legal Fees
	Perkins Coie Total	\$8,004.50	Legal Fees
8/16/2023	PIP	\$2,826.28	Services
8/29/2023	PIP	\$102.49	Services

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #3

Payments to Creditors Within 90 Day Before Filing - 6

<b>Date</b>	<b>Client/Vendor</b>	<b>Amount</b>	<b>Description</b>
9/14/2023	PIP	\$14,905.47	Services
	PIP Total	\$17,834.24	Services
8/18/2023	Research Now Group, Inc. (Dynata)	\$10,202.00	Services
8/31/2023	Research Now Group, Inc. (Dynata)	\$11,674.00	Services
9/21/2023	Research Now Group, Inc. (Dynata)	\$20,406.00	Services
	Research Now Group, Inc. (Dynata) Total	\$42,282.00	Services
8/10/2023	RN Properties the Park, LLC	\$8,671.38	Rent
8/31/2023	RN Properties the Park, LLC	\$8,671.38	Rent
10/19/2023	RN Properties the Park, LLC	\$8,671.38	Rent
	RN Properties the Park, LLC Total	\$26,014.14	Rent
8/18/2023	Rylem Staffing	\$1,875.00	Services
9/8/2023	Rylem Staffing	\$7,500.00	Services
9/21/2023	Rylem Staffing	\$3,750.00	Services
10/6/2023	Rylem Staffing	\$3,750.00	Services
10/19/2023	Rylem Staffing	\$1,875.00	Services
10/27/2023	Rylem Staffing	\$3,300.00	Services
	Rylem Staffing Total	\$22,050.00	Services
8/15/2023	Snell & Wilmer Law Firm	\$25,000.00	Legal Fees
9/21/2023	Snell & Wilmer Law Firm	\$25,000.00	Legal Fees
10/13/2023	Snell & Wilmer Law Firm	\$25,000.00	Legal Fees
10/23/2023	Snell & Wilmer Law Firm	\$40,000.00	Legal Fees
	Snell & Wilmer Law Firm Total	\$115,000.00	Legal Fees
9/12/2023	Soulcraft LLC	\$9,450.00	Services
	Soulcraft LLC Total	\$9,450.00	Services
9/20/2023	Spplus	\$4,400.00	Parking
10/26/2023	Spplus	\$3,775.00	Parking
	Spplus Total	\$8,175.00	Parking
8/1/2023	State of Nevada Department of Taxation	\$5,213.81	Taxes
10/18/2023	State of Nevada Department of Taxation	\$5,468.80	Taxes
	State of Nevada Department of Taxation Total	\$10,682.61	Taxes
8/11/2023	Stephanie Bragdon	\$4,275.00	Services
8/30/2023	Stephanie Bragdon	\$84.48	Services
9/18/2023	Stephanie Bragdon	\$4,262.52	Services
9/29/2023	Stephanie Bragdon	\$588.76	Services
	Stephanie Bragdon Total	\$9,210.76	Services
9/8/2023	Strategic Research Associates LLC	\$10,800.00	Services
	Strategic Research Associates LLC Total	\$10,800.00	Services
9/7/2023	Stream Realty Partners	\$12,066.18	Services
	Stream Realty Partners Total	\$12,066.18	Services
10/30/2023	Summit Policy Works	\$7,600.00	Services
	Summit Policy Works Total	\$7,600.00	Services
8/10/2023	Tempest Technologies LLC	\$10,267.64	Goods

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #3

Payments to Creditors Within 90 Day Before Filing - 7

<b>Date</b>	<b>Client/Vendor</b>	<b>Amount</b>	<b>Description</b>
	Tempest Technologies LLC Total	\$10,267.64	Goods
10/12/2023	The Focus Room, Inc.	\$9,050.00	Services
	The Focus Room, Inc. Total	\$9,050.00	Services
8/22/2023	The Hanover Insurance Group	\$10,148.19	Insurance
9/21/2023	The Hanover Insurance Group	\$7,118.10	Insurance
10/23/2023	The Hanover Insurance Group	\$7,118.10	Insurance
	The Hanover Insurance Group Total	\$24,384.39	Insurance
8/31/2023	The Irvine Company LLC	\$10,660.90	Rent
9/29/2023	The Irvine Company LLC	\$11,660.90	Rent
	The Irvine Company LLC Total	\$22,321.80	Rent
8/31/2023	The Knowledge Mill, LLC (Kate Dove)	\$4,300.00	Services
9/15/2023	The Knowledge Mill, LLC (Kate Dove)	\$2,031.25	Services
10/12/2023	The Knowledge Mill, LLC (Kate Dove)	\$4,412.50	Services
	The Knowledge Mill, LLC (Kate Dove) Total	\$10,743.75	Services
9/15/2023	The Maccabee Group (S360)	\$10,000.00	Services
10/19/2023	The Maccabee Group (S360)	\$15,000.00	Services
	The Maccabee Group (S360) Total	\$25,000.00	Services
9/6/2023	Torii Software Inc.	\$24,585.75	Software Subscription
	Torii Software Inc. Total	\$24,585.75	Software Subscription
8/31/2023	Townsquare Media	\$5,166.00	Services
9/12/2023	Townsquare Media	\$6,730.00	Services
9/21/2023	Townsquare Media	\$312.00	Services
10/12/2023	Townsquare Media	\$1,402.00	Services
10/19/2023	Townsquare Media	\$1,568.00	Services
	Townsquare Media Total	\$15,178.00	Services
8/31/2023	USPA 601 New Jersey, LLC	\$26,293.31	Rent
9/29/2023	USPA 601 New Jersey, LLC	\$26,293.31	Rent
	USPA 601 New Jersey, LLC Total	\$52,586.62	Rent
9/29/2023	Will Kane	\$8,611.44	EE Expense Reimb
10/13/2023	Will Kane	\$8,475.38	EE Expense Reimb
	Will Kane Total	\$17,086.82	EE Expense Reimb
10/5/2023	YESCO Outdoor Media LLC	\$51,741.92	Services
	YESCO Outdoor Media LLC Total	\$51,741.92	
<b>TOTAL</b>		<b>\$5,900,553.96</b>	

Strategies 360, Inc.  
Attachment to Statement of Financial Affairs #3  
Payments to Creditors Within 90 Day Before Filing - 8

**Strategies 360, Inc.**

**Attachment to Statement of Financial Affairs #3 – Payments to Creditors  
Within 90 Days - KeyBank**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
9/11/2023	CURR INT PAYMNT	\$21,664.20
10/10/2023	CURR INT PAYMNT	\$20,623.23
8/24/2023	CURR PRIN PYMNT	\$102,243.74
8/25/2023	CURR PRIN PYMNT	\$103,167.10
8/28/2023	CURR PRIN PYMNT	\$332,593.02
8/30/2023	CURR PRIN PYMNT	\$38,405.00
9/6/2023	CURR PRIN PYMNT	\$154,500.82
9/7/2023	CURR PRIN PYMNT	\$232,755.34
9/8/2023	CURR PRIN PYMNT	\$145,603.84
9/11/2023	CURR PRIN PYMNT	\$28,414.80
9/12/2023	CURR PRIN PYMNT	\$70,194.22
9/14/2023	CURR PRIN PYMNT	\$144,996.16
9/18/2023	CURR PRIN PYMNT	\$173,509.37
9/19/2023	CURR PRIN PYMNT	\$78,620.39
9/20/2023	CURR PRIN PYMNT	\$46,113.25
9/22/2023	CURR PRIN PYMNT	\$17,412.59
9/25/2023	CURR PRIN PYMNT	\$170,496.87
9/26/2023	CURR PRIN PYMNT	\$269,810.44
9/28/2023	CURR PRIN PYMNT	\$102,367.62
10/3/2023	CURR PRIN PYMNT	\$139,752.86
10/4/2023	CURR PRIN PYMNT	\$83,880.71
10/5/2023	CURR PRIN PYMNT	\$172,027.21
10/6/2023	CURR PRIN PYMNT	\$227,688.97
10/10/2023	CURR PRIN PYMNT	\$14,060.26
10/12/2023	CURR PRIN PYMNT	\$81,791.34
10/17/2023	CURR PRIN PYMNT	\$238,738.65
10/18/2023	CURR PRIN PYMNT	\$421,228.29
10/19/2023	CURR PRIN PYMNT	\$156,558.52
10/20/2023	CURR PRIN PYMNT	\$60,984.45
10/23/2023	CURR PRIN PYMNT	\$162,627.34
10/24/2023	CURR PRIN PYMNT	\$90,553.48
10/25/2023	CURR PRIN PYMNT	\$74,320.16
10/26/2023	CURR PRIN PYMNT	\$106,356.19
10/30/2023	CURR PRIN PYMNT	\$125,083.42
<b>TOTAL</b>		<b>\$4,409,143.85</b>

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #3

Payments to Creditors Within 90 Day Before Filing – KeyBank - 1

**Strategies 360, Inc.****Attachment to Statement of Financial Affairs #3 – Payments to Creditors  
Within 90 Days – Bank of America**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/3/2022	Credit Card	\$32,324.31
10/17/2022	Credit Card	\$35,000.00
10/24/2022	Credit Card	\$30,000.00
11/2/2022	Credit Card	\$25,000.00
11/8/2022	Credit Card	\$30,000.00
11/15/2022	Credit Card	\$30,000.00
11/22/2022	Credit Card	\$31,000.00
12/1/2022	Credit Card	\$32,000.00
12/5/2022	Credit Card	\$29,000.00
12/13/2022	Credit Card	\$45,000.00
12/23/2022	Credit Card	\$33,000.00
1/3/2023	Credit Card	\$30,000.00
1/4/2023	Credit Card	\$20,000.00
1/9/2023	Credit Card	\$25,000.00
1/10/2023	Credit Card	\$30,000.00
1/19/2023	Credit Card	\$28,000.00
1/30/2023	Credit Card	\$26,000.00
2/2/2023	Credit Card	\$23,000.00
2/13/2023	Credit Card	\$34,000.00
2/24/2023	Credit Card	\$40,000.00
3/1/2023	Credit Card	\$28,000.00
3/13/2023	Credit Card	\$42,000.00
3/31/2023	Credit Card	\$30,000.00
4/18/2023	Credit Card	\$40,000.00
4/28/2023	Credit Card	\$40,000.00
5/16/2023	Credit Card	\$50,000.00
6/1/2023	Credit Card	\$50,000.00
6/5/2023	Credit Card	\$19,000.00
6/20/2023	Credit Card	\$40,000.00
7/6/2023	Credit Card	\$40,010.00
7/17/2023	Credit Card	\$40,017.00
7/26/2023	Credit Card	\$40,026.00
8/10/2023	Credit Card	\$40,000.00
8/25/2023	Credit Card	\$40,025.00
9/5/2023	Credit Card	\$60,005.00
9/18/2023	Credit Card	\$40,018.00
9/27/2023	Credit Card	\$60,027.00
10/16/2023	Credit Card	\$40,016.00
10/30/2023	Credit Card	\$50,030.00
<b>TOTAL</b>		<b>\$1,397,498.31</b>

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #3

Payments to Creditors Within 90 Day Before Filing – Bank of America - 1

**Strategies 360, Inc.**

**Attachment to Statement of Financial Affairs #4 – Insider Payments or Other Transfers (1 Year)**

<b>ERIC SORENSON</b>		
<b>Date</b>	<b>Memo</b>	<b>Amount</b>
10/12/2022	Note Payment	\$85,671.34
11/14/2022	Note Payment	\$85,671.34
12/13/2022	Note Payment	\$85,671.34
1/13/2023	Note Payment	\$85,671.34
2/14/2023	Note Payment	\$85,671.34
3/16/2023	Note Payment	\$85,671.00
4/14/2023	Note Payment	\$85,671.34
<b>TOTAL</b>		<b>\$599,699.04</b>

<b>JOHN ROSENBERG</b>		
<b>Date</b>	<b>Memo</b>	<b>Amount</b>
10/28/2022	Trip to Alaska Office	\$345.34
11/9/2022	Cell Phone Reimbursement Sep-Oct	\$100.00
1/5/2023	Cell Phone Reimbursement Nov	\$50.00
5/4/2023	Cell Phone + KC Conference	\$1,590.76
6/20/2023	June Cell + Equip/Supplies Reimbursements	\$285.41
8/31/2023	July-August Cell Reimb.	\$100.00
10/13/2023	Cell+Supp	\$214.38
<b>TOTAL</b>		<b>\$2,685.89</b>

<b>KAREN WATERS</b>		
<b>Date</b>	<b>Memo</b>	<b>Amount</b>
10/13/2022	Xfinity Mobile / Verizon	\$213.84
10/28/2022	Auto Lease	\$643.00
11/9/2022	Xfinity Mobile / Verizon	\$207.59
12/1/2022	Xfinity Mobile / Verizon	\$848.12
12/23/2022	Uber / HI trip	\$753.30
1/5/2023	Xfinity Mobile / Verizon	\$132.03
1/19/2023	Auto Lease	\$759.13
2/2/2023	Xfinity Mobile / Verizon	\$132.75
2/15/2023	Uber / Utah trip	\$75.54
3/2/2023	Auto Lease	\$776.92
4/7/2023	Xfinity Mobile / Verizon	\$776.35
5/4/2023	Auto Lease	\$643.00
5/18/2023	Xfinity Mobile / Verizon	\$134.01
6/1/2023	Verizon	\$775.63

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #4

Insider Payments or Other Transfers (1 Year) - 1



<b>KAREN WATERS</b>		
<b>Date</b>	<b>Memo</b>	<b>Amount</b>
6/29/2023		\$643.00
7/14/2023		\$132.81
7/27/2023	Rental	\$703.00
8/18/2023		\$763.00
9/14/2023	Verizon	\$120.00
10/13/2023	Biannual equipment allowance	\$1,049.05
10/27/2023		\$643.00
<b>TOTAL</b>		<b>\$10,925.07</b>

<b>KURT BECKETT</b>		
<b>Date</b>	<b>Memo</b>	<b>Amount</b>
10/1/2022		\$4,591.90
12/1/2022		\$1,793.74
12/23/2022		\$8,927.70
3/2/2023		\$2,416.53
5/18/2023		\$1,586.43
8/18/2023		\$2,463.22
8/31/2023		\$6,370.65
10/13/2023		\$3,466.23
<b>TOTAL</b>		<b>\$31,616.40</b>

<b>RON DOTZAUER</b>		
<b>Date</b>	<b>Memo</b>	<b>Amount</b>
10/12/2023	Ron's Check was Deposited through S360	\$2,270.19
<b>TOTAL</b>		<b>\$2,270.19</b>

<b>YONG LEE</b>		
<b>Date</b>	<b>Memo</b>	<b>Amount</b>
10/1/2022		\$394.50
10/28/2022	Expenses	\$2,116.00
12/1/2022		\$616.00
12/23/2022		\$928.07
1/19/2023		\$3,216.06
2/2/2023		\$1,391.08
3/2/2023		\$973.00
4/7/2023		\$1,801.50
5/4/2023	Expenses	\$888.50
5/18/2023		\$584.90
6/20/2023		\$484.50
7/14/2023		\$763.64

Strategies 360, Inc.  
Attachment to Statement of Financial Affairs #4  
Insider Payments or Other Transfers (1 Year) - 2

<b>YONG LEE</b>		
<b>Date</b>	<b>Memo</b>	<b>Amount</b>
8/18/2023		\$1,435.50
9/14/2023		\$955.50
10/27/2023		\$311.40
<b>TOTAL</b>		<b>\$16,860.15</b>

Strategies 360, Inc.  
Attachment to Statement of Financial Affairs #4  
Insider Payments or Other Transfers (1 Year) - 3

**Strategies 360, Inc.****Attachment to Statement of Financial Affairs #14 – Previous Addresses Used by the Debtor Within 3 Years Before Filing Bankruptcy Case**

<b>Office Location</b>	<b>Start Date</b>	<b>End Date</b>	<b>Type</b>	<b>Status</b>
1220 Main St., Suite 230 Vancouver, WA	10/3/2018	12/31/2021	Lease	Closed
919 Congress, Suite 1100 Austin, TX 78701	11/24/2014	9/30/2023	Lease	Closed
317 Commercial St. NE Albuquerque, NM 87102	1/1/2017	1/31/2022	Lease	Closed
999 18th St., Suite N2155 Denver, CO 80202	4/7/2017	8/31/2022	Lease	Moved to new location
505 Don Gasper Ave. Santa Fe, NM 87505	8/1/2020	1/31/2023	Lease	Moved to new location
1239 Paseo De Peralta Santa Fe, NM 87501	2/1/2023	9/30/2023	Sublease	Converted to WFH
621 N 5th Ave. Phoenix, AZ 85003	4/1/2012	3/31/2022	Lease	Moved to new location
350 10th Ave. San Diego, CA 92101		7/31/2023	Community Office Space Rental	Moved to new location
318 E 6th Ave. Helena, MT 59601	3/1/2017	10/31/2023	Lease	Moved to new location
714 W Olympic Blvd. Los Angeles, CA 90015	5/1/2018	7/31/2020	Lease	Moved to new location
20 Pacifica, Suite 260 Irvine, CA 92618	2/17/2022	see notes	Lease	Vacant since 7/31/2022, sublessee moving in January 2024 through end of lease 2/28/2027
445 S Figueroa St. Ste 2300 Los Angeles, CA 90071	8/1/2020	see notes	Lease	Sublessee moved in 6/1/2023, leased through end of lease 11/30/2025

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #14 – Previous Addresses Used by Debtor (3 Years)- 1

**Strategies 360, Inc.****Attachment to Statement of Financial Affairs #30 – Insider Payments, Distributions, or Withdrawals (1 Year)**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Memo</b>
10/14/2022	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
11/15/2022	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
12/13/2022	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
1/12/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
1/30/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
2/15/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
3/15/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
5/15/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
6/14/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
7/14/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
8/15/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
9/12/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
10/12/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
10/4/2022	Toyota Financial for Ron	\$1,448.06	Car Payment
11/4/2022	Toyota Financial for Ron	\$1,448.06	Car Payment
12/5/2022	Toyota Financial for Ron	\$1,448.06	Car Payment
1/4/2023	Toyota Financial for Ron	\$1,448.06	Car Payment
2/6/2023	Toyota Financial for Ron	\$1,448.06	Car Payment
3/6/2023	Toyota Financial for Ron	\$1,448.06	Car Payment
4/4/2023	Toyota Financial for Ron	\$1,448.06	Car Payment
5/4/2023	Toyota Financial for Ron	\$1,448.06	Car Payment
6/5/2023	Toyota Financial for Ron	\$1,448.06	Car Payment
9/8/2023	Toyota Financial for Ron	\$2,200.15	Car Payment
9/6/2023	Ron Dotzauer (Vendor), Reimbursing for Car Payment made by Ron	\$2,200.15	Car Payment
10/3/2023	Toyota Financial for Ron	\$2,200.15	Car Payment
<b>TOTAL</b>		<b>\$62,966.28</b>	

<b>RONALD D. DOTZAUER</b>		
<b>Pay Date</b>	<b>Gross Pay</b>	<b>Take Home</b>
11/15/2022	\$59,583.33	\$39,411.79
11/30/2022	\$39,583.33	\$26,637.79

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #30

Insider Payments, Distributions, or Withdrawals (1 Year) - 1

<b>RONALD D. DOTZAUER</b>		
<b>Pay Date</b>	<b>Gross Pay</b>	<b>Take Home</b>
12/15/2022	\$39,583.33	\$26,637.80
12/30/2022	\$59,583.33	\$40,167.79
01/13/2023	\$39,583.33	\$24,325.66
01/31/2023	\$39,583.33	\$24,325.64
02/15/2023	\$47,583.33	\$29,267.09
02/28/2023	\$47,583.33	\$30,176.24
03/15/2023	\$39,583.33	\$26,881.58
03/31/2023	\$39,583.33	\$26,643.42
04/14/2023	\$39,583.33	\$26,643.42
04/28/2023	\$68,583.33	\$46,261.93
05/15/2023	\$54,583.33	\$36,790.92
05/31/2023	\$69,583.33	\$46,938.42
06/15/2023	\$39,583.33	\$26,643.42
06/30/2023	\$58,083.33	\$39,158.68
07/14/2023	\$39,583.33	\$26,643.42
07/31/2023	\$46,733.33	\$31,480.39
08/15/2023	\$46,733.33	\$31,480.39
08/31/2023	\$39,583.33	\$26,643.42
09/15/2023	\$39,583.33	\$26,643.43
09/29/2023	\$39,583.33	\$26,643.42
10/13/2023	\$46,733.33	\$31,480.40
10/31/2023	\$9,600.00	\$6,359.69
<b>TOTAL</b>		<b>\$724,286.15</b>

Strategies 360, Inc.  
Attachment to Statement of Financial Affairs #30  
Insider Payments, Distributions, or Withdrawals (1 Year) - 2

<b>KAREN A. WATERS</b>		
<b>Pay Date</b>	<b>Gross Pay</b>	<b>Take Home</b>
11/15/2022	\$18,750.00	\$14,215.62
11/30/2022	\$27,412.00	\$19,656.04
12/15/2022	\$18,750.00	\$14,215.63
12/30/2022	\$52,576.00	\$34,933.84
01/13/2023	\$18,750.00	\$12,447.24
01/31/2023	\$37,241.00	\$22,100.98
02/15/2023	\$18,750.00	\$12,447.25
02/28/2023	\$23,745.00	\$15,145.13
03/15/2023	\$18,750.00	\$12,447.25
03/31/2023	\$24,405.00	\$15,489.79
04/14/2023	\$18,750.00	\$12,460.19
04/28/2023	\$26,240.00	\$18,227.60
05/15/2023	\$18,750.00	\$13,670.46
05/31/2023	\$26,457.00	\$18,117.51
06/15/2023	\$18,750.00	\$13,550.13
06/30/2023	\$25,614.00	\$17,627.73
07/14/2023	\$18,750.00	\$13,550.14
07/31/2023	\$25,134.00	\$17,348.85
08/15/2023	\$18,750.00	\$13,550.14
08/31/2023	\$23,224.00	\$16,239.13
09/15/2023	\$18,750.00	\$13,550.13
09/29/2023	\$27,213.00	\$18,556.76
10/13/2023	\$18,750.00	\$13,550.13
10/31/2023	\$28,255.00	\$20,365.93
<b>TOTAL</b>		<b>\$393,463.60</b>

Strategies 360, Inc.  
Attachment to Statement of Financial Affairs #30  
Insider Payments, Distributions, or Withdrawals (1 Year) - 3

<b>KURT A. BECKETT</b>		
<b>Pay Date</b>	<b>Gross Pay</b>	<b>Take Home</b>
11/15/2022	\$14,583.33	\$9,616.47
11/30/2022	\$14,583.33	\$9,616.46
12/15/2022	\$14,583.33	\$9,616.47
12/30/2022	\$19,977.33	\$13,370.19
01/13/2023	\$14,583.33	\$8,900.39
01/31/2023	\$19,333.33	\$11,738.40
02/15/2023	\$14,583.33	\$8,659.78
02/28/2023	\$16,833.33	\$10,184.57
03/15/2023	\$14,583.33	\$8,659.79
03/31/2023	\$16,083.33	\$9,676.30
04/14/2023	\$14,583.33	\$8,659.79
04/28/2023	\$15,333.33	\$9,168.06
05/15/2023	\$14,583.33	\$8,659.77
05/31/2023	\$16,083.33	\$9,676.32
06/15/2023	\$14,583.33	\$9,403.55
06/30/2023	\$19,110.33	\$12,901.19
07/14/2023	\$14,583.33	\$9,605.11
07/31/2023	\$15,333.33	\$10,069.96
08/15/2023	\$14,583.33	\$9,517.59
08/31/2023	\$16,833.33	\$11,174.72
09/15/2023	\$14,583.33	\$9,517.59
09/29/2023	\$15,333.33	\$10,069.97
10/13/2023	\$14,583.33	\$9,517.59
10/31/2023	\$14,583.33	\$9,517.59
<b>TOTAL</b>		<b>\$237,497.62</b>

<b>JOHN M. ROSENBERG</b>		
<b>Pay Date</b>	<b>Gross Pay</b>	<b>Take Home</b>
11/15/2022	\$6,666.67	\$4,551.37
11/30/2022	\$6,666.67	\$4,551.38
12/15/2022	\$6,666.67	\$4,551.35
12/30/2022	\$16,666.67	\$10,897.76
01/13/2023	\$6,666.67	\$4,584.15
01/31/2023	\$6,666.67	\$4,584.13
02/15/2023	\$6,666.67	\$4,584.15
02/28/2023	\$6,666.67	\$4,584.15
03/15/2023	\$6,666.67	\$4,584.15
03/31/2023	\$6,666.67	\$4,584.13
04/14/2023	\$6,666.67	\$4,584.15
04/28/2023	\$14,666.67	\$9,697.47
05/15/2023	\$6,666.67	\$4,584.15
05/31/2023	\$6,666.67	\$4,584.13
06/15/2023	\$6,666.67	\$4,584.15
06/30/2023	\$6,666.67	\$4,584.15
07/14/2023	\$6,666.67	\$4,545.47
07/31/2023	\$6,666.67	\$4,545.48
08/15/2023	\$6,666.67	\$4,545.47
08/31/2023	\$6,666.67	\$4,545.47
09/15/2023	\$6,666.67	\$4,545.49
09/29/2023	\$6,666.67	\$4,545.46
10/13/2023	\$6,666.67	\$4,545.47
10/31/2023	\$6,666.67	\$4,545.49
<b>TOTAL</b>		<b>\$121,038.72</b>



<b>YONG J. LEE</b>		
<b>Pay Date</b>	<b>Gross Pay</b>	<b>Take Home</b>
11/15/2022	\$12,500.00	\$8,523.30
11/30/2022	\$12,500.00	\$8,575.04
12/15/2022	\$12,500.00	\$8,523.30
12/30/2022	\$22,500.00	\$14,713.68
01/13/2023	\$13,541.67	\$8,682.30
01/31/2023	\$13,541.67	\$8,734.05
02/15/2023	\$13,541.67	\$8,682.30
02/28/2023	\$13,541.67	\$8,734.04
03/15/2023	\$13,541.67	\$8,682.31
03/31/2023	\$13,541.67	\$8,734.04
04/14/2023	\$13,541.67	\$8,682.30
04/28/2023	\$13,541.67	\$8,734.06
05/15/2023	\$13,541.67	\$8,682.29
05/31/2023	\$15,104.17	\$9,621.04
06/15/2023	\$16,666.67	\$10,456.30
06/30/2023	\$16,666.67	\$11,193.89
07/14/2023	\$16,366.67	\$11,395.99
07/31/2023	\$16,366.67	\$11,420.33
08/15/2023	\$16,366.67	\$10,999.71
08/31/2023	\$16,366.67	\$11,051.47
09/15/2023	\$16,366.67	\$10,999.71
09/29/2023	\$16,366.67	\$11,051.46
10/13/2023	\$16,366.67	\$10,999.71
10/31/2023	\$16,366.67	\$11,051.47
<b>TOTAL</b>		<b>\$238,924.09</b>

Strategies 360, Inc.  
Attachment to Statement of Financial Affairs #30  
Insider Payments, Distributions, or Withdrawals (1 Year) - 6

Strategies 360, Inc.  
Attachment to Statement of Financial Affairs #30  
Insider Payments, Distributions, or Withdrawals (1 Year) - 7

**Strategies 360, Inc.**

**Attachment to Statement of Financial Affairs #30 – Insider Payments,  
Distributions, or Withdrawals (1 Year)**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Memo</b>
10/14/2022	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
11/15/2022	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
12/13/2022	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
1/12/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
1/30/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
2/15/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
3/15/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
5/15/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
6/14/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
7/14/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
8/15/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
9/12/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
10/12/2023	Ron Dotzauer (Vendor)	\$3,333.33	Boat Payment
10/4/2022	Toyota Financial for Ron	\$1,448.06	Car Payment
11/4/2022	Toyota Financial for Ron	\$1,448.06	Car Payment
12/5/2022	Toyota Financial for Ron	\$1,448.06	Car Payment
1/4/2023	Toyota Financial for Ron	\$1,448.06	Car Payment
2/6/2023	Toyota Financial for Ron	\$1,448.06	Car Payment
3/6/2023	Toyota Financial for Ron	\$1,448.06	Car Payment
4/4/2023	Toyota Financial for Ron	\$1,448.06	Car Payment
5/4/2023	Toyota Financial for Ron	\$1,448.06	Car Payment
6/5/2023	Toyota Financial for Ron	\$1,448.06	Car Payment
9/8/2023	Toyota Financial for Ron	\$2,200.15	Car Payment
9/6/2023	Ron Dotzauer (Vendor), Reimbursing for Car Payment made by Ron	\$2,200.15	Car Payment
10/3/2023	Toyota Financial for Ron	\$2,200.15	Car Payment
<b>TOTAL</b>		<b>\$62,966.28</b>	

Strategies 360, Inc.

Attachment to Statement of Financial Affairs #30

Insider Payments, Distributions, or Withdrawals (1 Year) - 1

**United States Bankruptcy Court  
Western District of Washington**

In re **Strategies 360, Inc.**

Debtor(s)

Case No.  
Chapter

**11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>John Ocegüera</b> <b>7859 W Wigwam Ave</b> <b>Las Vegas, NV 89113</b>		<b>5%</b>	
<b>Ron Dotzauer</b> <b>1505 Westlake Ave N #1000</b> <b>Seattle, WA 98109</b>		<b>95%</b>	

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Chief Financial Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **November 27, 2023**

Signature **/s/ John Rosenberg**  
**John Rosenberg**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

US ATTORNEY  
ATTN BANKRUPTCY ASSISTANT  
700 STEWART ST #5220  
SEATTLE, WA 98101-4438

INTERNAL REVENUE SVC (PHIL)  
CENTRALIZED INSOL OPERATIONS  
PO BOX 7346  
PHILADELPHIA, PA 19101-7346

US TREASURY  
SECRETARY OF THE TREASURY  
1500 PENNSYLVANIA AVE NW  
WASHINGTON, DC 20220

WA DEPT OF REV-SEA  
BANKRUPTCY/CLAIMS UNIT  
2101 4TH AVE #1400  
SEATTLE, WA 98121-2300

WA DEPT OF L&I-OLY  
COLLECTIONS  
PO BOX 44171  
OLYMPIA, WA 98504-4171

WA DEPT OF EMP SEC-OLY  
UI TAX ADMIN  
PO BOX 9046  
OLYMPIA, WA 98507-9046

WA ATTORNEY GENERAL  
BANKRUPTCY & COLLECTIONS UNIT  
800 5TH AVE #2000  
SEATTLE, WA 98104

THOMAS A. BUFORD  
BUSH KORNFELD LLP  
601 UNION ST., SUITE 5000  
SEATTLE, WA 98101-2373

STRATEGIES 360, INC.  
1505 WESTLAKE AVE N, SUITE 1000  
SEATTLE, WA 98109

UNITED STATES OF AMERICA  
INTERNAL REVENUE SERVICE  
915 SECOND AVE.  
SEATTLE, WA 98174

ATTORNEY GENERAL OF THE  
UNITED STATES  
US DEPARTMENT OF JUSTICE  
950 PENNSYLVANIA AVE. NW  
WASHINGTON, DC 20530-0001

U.S. SMALL BUSINESS ADMIN.  
510 L STREET  
ROOM 310  
ANCHORAGE, AK 99501

U.S. SMALL BUSINESS ADMIN  
LEGAL DEPT.  
2401 FOURTH AVE. #400  
SEATTLE, WA 98121

1660 LINCOLN ST. PROPERTY, LLC  
C/O WESTPORT CAPITOL PARTNERS  
ATTN: PETER MORGAN  
2121 ROSECRANS AVE STE 4325  
EL SEGUNDO, CA 90245

1660 LINCOLN ST. PROPERTY, LLC  
C/O WESTPORT CAPITOL PARTNERS  
ATTN: MARC POROSOFF, ESQ  
300 ATLANTIC ST STE 1110  
STANFORD, CT 06901

1660 LINCOLN ST. PROPERTY, LLC  
C/O UNICO PROPERTIES LLC  
ATTN: PROPERTY MANAGER  
1660 LINCOLN ST STE 2300  
DENVER, CO 80264

ADAMS, DUERK & KAMENSTEIN  
445 S FIGUEROA ST  
STE 2300  
LOS ANGELES, CA 90071

ADOBE INC.  
345 PARK AVENUE  
SAN JOSE, CA 95110-2704

ALL COPY PRODUCTS  
1635 W. 13TH AVE  
DENVER, CO 80204

ARIZONA NEWS SERVICE  
PO BOX 1051  
WILLIAMSPORT, PA 17703

BASIS GLOBAL TECHNOLOGIES, INC  
11 E MADISON ST., 6TH FLOOR  
CHICAGO, IL 60602

BEACON CAPITAL PARTNERS LLC  
ATTN: GENERAL COUNSEL  
200 STATE ST 5TH FLOOR  
BOSTON, MA 02109

BRAVE THE WOODS  
1053 W DARRAH DR  
MERIDIAN, ID 83646

BRAVE THE WOODS  
1054 W DARRAH DR  
MERIDIAN, ID 83646

CALTRONICS BUSINESS SYSTEMS  
2431 MERCANTILE DR  
RANCHO CORDOVA, CA 95742

CALTRONICS BUSINESS SYSTEMS  
C/O WELLS FARGO  
PO BOX 3072  
CEDAR RAPIDS, IA 52406-3072

CANOPY JACKSON SQUARE, LLC  
ATTN: FINANCE ADMINISTRATION  
595 PACIFIC AVE  
FLOOR 4  
SAN FRANCISCO, CA 94133

CAPITOL PORT HOLDINGS LLC  
C/O STANDARD COMMERCIAL LLC  
201 MERCHANT ST  
STE 2228  
HONOLULU, HI 96813

CDW DIRECT  
PO BOX 75723  
CHICAGO, IL 60675-5723

CELIGO  
1820 GATEWAY DRIVE  
SUITE 260  
SAN MATEO, CA 94404

CHARLESTON PAVILION L.L.C.  
10801 W CHARLESTON BLVD  
STE 757  
LAS VEGAS, NV 89135

DIVCO WEST REAL ESTATE SRVCS  
ATTN: ASSET MANAGER  
301 HOWARD ST  
STE 2100  
SAN FRANCISCO, CA 94015

DOCUSIGN INC  
PO BOX 73573  
DALLAS, TX 75373

DROPBOX  
1800 OWENS ST  
SUITE 200  
SAN FRANCISCO, CA 94158

DWF V WEST LAKE LLC  
C/O DIVCO REAL ESTATE SRVCS  
ATTN: GENERAL COUNSEL  
301 HOARD ST STE 2100  
SAN FRANCISCO, CA 94105

EIDOLON  
9803 NEWHAVEN LOOP  
ANCHORAGE, AK 99507

EIGHTH AND MAIN LLC ET AL.  
ATTN: CHRISTIAN GARDNER  
201 SOUTH MAIN ST  
STE 2000  
SALT LAKE CITY, UT 84111



ERIC SORENSON  
C/O CHRISTOPHER M. WYANT  
K&L GATES  
925 FOURTH AVENUE, SUITE 2900  
SEATTLE, WA 98104

ESP  
317 EAST 37TH STREET  
BOISE, ID 83714

FACEBOOK  
15161 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

FISHER'S TECHNOLOGY  
575 E 42ND ST  
BOISE, ID 83702

GOOGLE INC.  
P.O. BOX 883654  
LOS ANGELES, CA 90088

GROSSBERG YOCHELSON  
ATTN. RICHARD F LEVIN  
1200 NEW HAMPSHIRE AVE, SUITE  
WASHINGTON, DC 20036

HOOLIGAN  
119 5TH AVE.  
NEW YORK, NY 10003

HUGHES SEATTLE, INC.  
317 N CRUSE AVE  
STE 202  
HELENA, MT 59601

IN THE BAG PROMOTIONS  
480 N. LATAH ST.  
BOISE, ID 83706

JAGO INC.  
4320 196TH ST. SW, SUITE B-246  
LYNNWOOD, WA 98036

JAGO INC.  
4321 196TH ST. SW, SUITE B-246  
LYNNWOOD, WA 98036

JAGO INC.  
4322 196TH ST. SW, SUITE B-246  
LYNNWOOD, WA 98036

JAKE POSEY  
TH POSEY FIRM, PC  
919 CONGRESS, SUITE 1100  
AUSTIN, TX 78701

JEAN K LLC  
C/O PRIME LOCATIONS INC  
321 CLEVELAND AVE SE  
STE 101  
TUMWATER, WA 98501

KANDJI  
101 WEST BROADWAY  
SUITE 1440  
SAN DIEGO, CA 92101

KBS CAPITAL ADVISORS LLC  
ATTN: MR. TIM HELGESON  
800 NEWPORT CENTER DR  
STE 700  
NEWPORT BEACH, CA 92660

KBSII 445 SOUTH FIGUEROA, LLC  
C/O KBS CAPITAL ADVISORS LLC  
800 NEWPORT CENTER DR  
STE 700  
NEWPORT BEACH, CA 92660

KEYBANK NATIONAL ASSOCIATION  
1301 5TH AVENUE  
SEATTLE, WA 98101

KGS RESEARCH INC.  
(REVOLUTION CAPITAL)  
1050 E FLAMINGO RD, SUITE E120  
LAS VEGAS, NV 89119

KNOWBE4  
33 N GARDEN AVE SUITE 1200  
CLEARWATER, FL 33755

KOENIG LAW FIRM  
15635 ALTON PKWY STE 475  
IRVINE, CA 92618

LASTPASS US LP  
333 SUMMER STREET  
BOSTON, MA 02210

LB OWNER, LLC  
PO BOX 889229  
LOS ANGELES, CA 90088

MARY'S ROSE VIDEO MARKETING  
721 DEPOT DRIVE  
ANCHORAGE, AK 99501

MARY'S ROSE VIDEO MARKETING  
722 DEPOT DRIVE  
ANCHORAGE, AK 99501

MARY'S ROSE VIDEO MARKETING  
723 DEPOT DRIVE  
ANCHORAGE, AK 99501

MOI - DC  
BOX 826500  
PHILADELPHIA, PA 19182

OC COMMUNICATIONS  
C/O HOLMES WEDDLE BARCOTT  
ATTN: NATALIE A. CALE  
701 W 8TH AVE., SUITE 700  
ANCHORAGE, AK 99501

OC COMMUNICATIONS ATTN CEO  
C/O VICINITY COMMERCIAL MGMT  
301 W NORTHERN LIGHT BLVD #303  
ANCHORAGE, AK 99503

ORACLE AMERICA, INC.  
2300 ORACLE WAY  
AUSTIN, TX 78741

PAC WEST OFFICE EQUITIES LP  
C/O RUBICON PROPERTY MANAGER  
555 CAPITOL MALL STE 130  
SACRAMENTO, CA 95814

PERIMETER 81 LLC  
157 W 18TH ST 7TH FLOOR  
NEW YORK, NY 10011

REGUS MANAGEMENT GROUP LLC  
C/OCA, SAN DIEGO, SPACES, UTWNCTR  
4660 LA JOLLA VILLAGE DR  
STE 100 & 200  
SAN DIEGO, CA 92122

RN PROPERTIES THE PARK, LLC  
4455 E CAMELBACK RD  
STE C-140  
PHOENIX, AZ 85018

RON DOTZAUER  
1505 WESTLAKE AVE N, #1000  
SEATTLE, WA 98109

RON DOTZAUER  
1505 WESTERN AVE N #1000  
SEATTLE, WA 98109

SAGO (SCHLESINGER GROUP)  
PO BOX 360764  
PITTSBURGH, PA 15251

SMITH BUNDAY BERMAN  
BRITTON, P.S.  
11808 NORTHUP WAY, SUITE 240  
BELLEVUE, WA 98005

STRATEGIC RESEARCH ASSOC. LLC  
29 W PACIFIC AVE.  
SPOKANE, WA 99201

TEAM LABS, INC.  
228 PARK AVE S  
PMB 85099  
NEW YORK, NY 10003

TEAM LABS, INC. DBA TEAMPAY  
234 5TH AVENUE  
SUITE 502  
NEW YORK, NY 10001

TEAMWORK CREW LIMITED  
TEAMWORK CAMPUS ONE  
BLACKPOOL RETAIL PARK  
BLACKPOOL, CORK T23 F902

THE IRVINE COMPANY LLC  
ATTN: PROPERTY MANAGER  
200 SPECTRUM CENTER DR #1200  
IRVINE, CA 92618

THE IRVINE COMPANY LLC  
ATTN SR. VP, OPS. IRVINE OFF  
550 NEWPORT CENTER DRIVE  
NEWPORT BEACH, CA 92660

THE KNOWLEDGE MILL, LLC  
ATTN: KATE DOVE  
813 N FORD ST.  
BURBANK, CA 91505

THE SIDECAR-HELENA INDEPENDENT  
ATTN: FINANCE ADMINISTRATION  
317 CRUSE AVE  
STE 202  
HELENA, MT 59601

TORII SOFTWARE, INC.  
500 7TH AVE  
NEW YORK, NY 10018

TREASURE VALLEY LITHO  
29 N PHILLIPPI ST  
BOISE, ID 83706

TROUT JOUSTERS, LLC  
4426 W DAWSON DR  
MERIDIAN, ID 83646

USPA 601 NEW JERSEY, LLC  
C/O PRINCIPAL RE INVESTORS  
711 HIGH STREET  
DES MOINES, IA 50392-1370

XEROX CORPORATION  
PO BOX 660502  
DALLAS, TX 75266-0501

XEROX FINANCIAL SERVICES  
PO BOX 202882  
DALLAS, TX 75320-2882

XEROX FINANCIAL SERVICES LLC  
PO BOX 202882  
DALLAS, TX 75320-2882

ZOOM VIDEO COMMUNICATIONS INC.  
55 ALMADEN BLVD  
6TH FLOOR  
SAN JOSE, CA 95113

**United States Bankruptcy Court  
Western District of Washington**

In re **Strategies 360, Inc.**

Debtor(s)

Case No.

Chapter

**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Strategies 360, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**November 27, 2023**

Date

**/s/ Thomas A. Buford**

**Thomas A. Buford**

Signature of Attorney or Litigant  
Counsel for **Strategies 360, Inc.**

**Bush Kornfeld LLP**

**601 Union St., Suite 5000**

**Seattle, WA 98101-2373**

**(206) 292-2110 Fax: (206) 292-2104**

**tbuford@bskd.com**